

# BANCAJA 13 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 17/04/2023

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	293	99.043,41	54.537,79	50.117,42	203.698,62	3,66	31.595.673,76	52,75	0,00	31.694.717,17	49,22	31.799.372,38	70.369.096,01	45,0407	45,1894
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	24	13.291,17	13.174,01	1.200,01	27.665,19	0,50	3.442.744,29	5,75	0,00	3.456.035,46	5,37	3.470.409,48	6.069.508,59	56,9409	57,1778
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	24	27.350,30	18.314,74	0,00	45.665,04	0,82	3.263.825,04	5,45	0,00	3.291.175,34	5,11	3.309.490,08	6.308.146,06	52,1734	52,4638
De > 3 a < 6 Meses from > 3 to < 6 months	21	40.347,84	20.578,44	0,00	60.926,28	1,09	2.692.210,56	4,50	0,00	2.732.558,40	4,24	2.753.136,84	5.246.106,88	52,0874	52,4796
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	34	110.363,49	37.701,50	0,00	148.064,99	2,66	3.966.743,08	6,62	0,00	4.077.106,57	6,33	4.114.808,07	7.565.082,89	53,8937	54,3921
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	21	288.061,28	28.467,22	0,00	316.528,50	5,68	2.205.584,27	3,68	0,00	2.493.645,55	3,87	2.522.112,77	5.467.576,98	45,6079	46,1285
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	16	168.060,58	30.692,19	0,00	198.752,77	3,57	2.136.169,82	3,57	0,00	2.304.230,40	3,58	2.334.922,59	3.854.214,38	59,7847	60,5810
De ≥ 2 Años from ≥ 2 years	100	3.759.003,77	796.743,91	13.439,73	4.569.187,41	82,02	10.589.881,49	17,68	0,00	14.348.885,26	22,28	15.159.068,90	28.356.412,32	50,6019	53,4591
<b>Subtotal :</b>	<b>533</b>	<b>4.505.521,84</b>	<b>1.000.209,80</b>	<b>64.757,16</b>	<b>5.570.488,80</b>	<b>100,00</b>	<b>59.892.832,31</b>	<b>100,00</b>	<b>0,00</b>	<b>64.398.354,15</b>	<b>100,00</b>	<b>65.463.321,11</b>	<b>133.236.144,11</b>	<b>48,3340</b>	<b>49,1333</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	228.410,76	11,99	0,00	228.422,75	37,35	0,00	0,00	0,00	228.410,76	40,54	228.422,75	587.133,10	38,9027	38,9048
De ≥ 2 Años from ≥ 2 years	2	335.058,13	48.079,00	0,00	383.137,13	62,65	0,00	0,00	0,00	335.058,13	59,46	383.137,13	436.263,60	76,8018	87,8224
<b>Subtotal :</b>	<b>3</b>	<b>563.468,89</b>	<b>48.090,99</b>	<b>0,00</b>	<b>611.559,88</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>563.468,89</b>	<b>100,00</b>	<b>611.559,88</b>	<b>1.023.396,70</b>	<b>55,0587</b>	<b>59,7579</b>
<b>Total :</b>	<b>536</b>	<b>5.068.990,73</b>	<b>1.048.300,79</b>	<b>64.757,16</b>	<b>6.182.048,68</b>		<b>59.892.832,31</b>		<b>0,00</b>	<b>64.961.823,04</b>		<b>66.074.880,99</b>	<b>134.259.540,81</b>	<b>48,3853</b>	<b>49,2143</b>