

# 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: 30/11/2023

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                  |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |  |
|--|-------------------------------|---------------------|-----------------------|------------------|---------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|--|
|  | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other   | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |  |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                  |                     |               |   |               |                |                           |               |                           |                       |                                     |                    |  |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 111                           | 22.718,57           | 27.297,58             | 48.917,41        | 98.933,56           | 1,71          | 8.914.886,67                                  | 20,21         | 0,00           | 8.937.605,24              | 18,46         | 9.013.820,23              | 26.557.245,77         | 33,6541                             | 33,9411            |  |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 46                            | 25.626,52           | 31.425,49             | 1.200,01         | 58.252,02           | 1,01          | 5.534.478,92                                  | 12,55         | 0,00           | 5.560.105,44              | 11,48         | 5.592.730,94              | 9.928.357,79          | 56,0023                             | 56,3309            |  |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 23                            | 18.088,19           | 30.757,35             | 0,00             | 48.845,54           | 0,85          | 3.042.257,08                                  | 6,90          | 0,00           | 3.060.345,27              | 6,32          | 3.091.102,62              | 5.292.876,19          | 57,8201                             | 58,4012            |  |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 50                            | 84.173,11           | 104.262,28            | 1.200,01         | 189.635,40          | 3,28          | 6.898.299,72                                  | 15,64         | 0,00           | 6.982.472,83              | 14,42         | 7.087.935,12              | 13.229.594,44         | 52,7792                             | 53,5764            |  |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 47                            | 245.789,03          | 153.366,45            | 1.200,01         | 400.355,49          | 6,93          | 5.858.197,30                                  | 13,28         | 0,00           | 6.103.986,33              | 12,61         | 6.258.552,79              | 11.421.580,87         | 53,4426                             | 54,7959            |  |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 17                            | 98.883,91           | 64.853,84             | 0,00             | 163.737,75          | 2,83          | 2.200.700,71                                  | 4,99          | 0,00           | 2.299.584,62              | 4,75          | 2.364.438,46              | 4.449.763,62          | 51,6788                             | 53,1363            |  |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 9                             | 70.326,34           | 32.592,71             | 0,00             | 102.919,05          | 1,78          | 983.038,19                                    | 2,23          | 0,00           | 1.053.364,53              | 2,18          | 1.085.957,24              | 2.430.424,41          | 43,3408                             | 44,6818            |  |
| De ≥ 2 Años<br>from ≥ 2 years                            | 103                           | 3.750.575,51        | 954.559,69            | 12.285,42        | 4.717.420,62        | 81,61         | 10.673.159,16                                 | 24,20         | 0,00           | 14.423.734,67             | 29,79         | 15.390.579,78             | 28.247.378,80         | 51,0622                             | 54,4850            |  |
| <b>Subtotal :</b>  | <b>406</b>                    | <b>4.316.181,18</b> | <b>1.399.115,39</b>   | <b>64.802,86</b> | <b>5.780.099,43</b> | <b>100,00</b> | <b>44.105.017,75</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>48.421.198,93</b>      | <b>100,00</b> | <b>49.885.117,18</b>      | <b>101.557.221,89</b> | <b>47,6787</b>                      | <b>49,1202</b>     |  |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                  |                     |               |   |               |                |                           |               |                           |                       |                                     |                    |  |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 1                             | 224.102,78          | 0,00                  | 0,00             | 224.102,78          | 36,59         | 0,00  | 0,00          | 0,00           | 224.102,78                | 40,08         | 224.102,78                | 587.133,10            | 38,1690                             | 38,1690            |  |
| De ≥ 2 Años<br>from ≥ 2 years                            | 2                             | 335.058,13          | 53.326,72             | 0,00             | 388.384,85          | 63,41         | 0,00  | 0,00          | 0,00           | 335.058,13                | 59,92         | 388.384,85                | 436.263,60            | 76,8018                             | 89,0253            |  |
| <b>Subtotal :</b>  | <b>3</b>                      | <b>559.160,91</b>   | <b>53.326,72</b>      | <b>0,00</b>      | <b>612.487,63</b>   | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>559.160,91</b>         | <b>100,00</b> | <b>612.487,63</b>         | <b>1.023.396,70</b>   | <b>54,6377</b>                      | <b>59,8485</b>     |  |
| <b>Total :</b>   | <b>409</b>                    | <b>4.875.342,09</b> | <b>1.452.442,11</b>   | <b>64.802,86</b> | <b>6.392.587,06</b> |               | <b>44.105.017,75</b>                          |               | <b>0,00</b>    | <b>48.980.359,84</b>      |               | <b>50.497.604,81</b>      | <b>102.580.618,59</b> | <b>47,7482</b>                      | <b>49,2272</b>     |  |