

# 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: 16/01/2024

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt
<b>Impagados / Delinquencies</b>												
De > 0 a ≤ 1 Mes Up to 1 month	326	81.419,16	112.358,38	60.021,93	253.799,47	5,19	32.146.448,64	49,61	0,00	32.227.867,80	47,21	32.400.248,11
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	34	20.271,82	26.998,89	0,00	47.270,71	0,97	4.114.207,70	6,35	0,00	4.134.479,52	6,06	4.161.478,41
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	21	18.797,10	29.889,29	0,00	48.686,39	0,99	2.996.052,72	4,62	0,00	3.014.849,82	4,42	3.044.739,11
De > 3 a < 6 Meses from > 3 to < 6 months	58	86.368,50	124.119,39	1.200,01	211.687,90	4,33	7.714.358,41	11,91	0,00	7.800.726,91	11,43	7.926.046,31
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	54	468.491,41	197.204,94	2.466,64	668.162,99	13,66	6.570.875,19	10,14	0,00	7.039.366,60	10,31	7.239.038,18
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	23	145.100,02	123.854,59	0,00	268.954,61	5,50	3.321.900,24	5,13	0,00	3.467.000,26	5,08	3.590.854,85
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	54.310,26	25.900,23	0,00	80.210,49	1,64	654.585,18	1,01	0,00	708.895,44	1,04	734.795,67
De ≥ 2 Años from ≥ 2 years	71	2.591.810,01	711.463,10	11.076,46	3.314.349,57	67,73	7.276.743,15	11,23	0,00	9.868.553,16	14,46	10.591.092,72
<b>Subtotal :</b>	<b>595</b>	<b>3.466.568,28</b>	<b>1.351.788,81</b>	<b>74.765,04</b>	<b>4.893.122,13</b>	<b>100,00</b>	<b>64.795.171,23</b>	<b>100,00</b>	<b>0,00</b>	<b>68.261.739,51</b>	<b>100,00</b>	<b>69.688.293,36</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>												
De > 0 a ≤ 1 Mes Up to 1 month	1	223.634,68	735,57	0,00	224.370,25	36,51	0,00	0,00	0,00	223.634,68	40,03	224.370,25
De ≥ 2 Años from ≥ 2 years	2	335.058,13	55.092,35	0,00	390.150,48	63,49	0,00	0,00	0,00	335.058,13	59,97	390.150,48
<b>Subtotal :</b>	<b>3</b>	<b>558.692,81</b>	<b>55.827,92</b>	<b>0,00</b>	<b>614.520,73</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>558.692,81</b>	<b>100,00</b>	<b>614.520,73</b>
<b>Total :</b>	<b>598</b>	<b>4.025.261,09</b>	<b>1.407.616,73</b>	<b>74.765,04</b>	<b>5.507.642,86</b>		<b>64.795.171,23</b>		<b>0,00</b>	<b>68.820.432,32</b>		<b>70.302.814,09</b>