

# 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: 29/02/2024

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                        | 143                           | 93.008,21           | 28.759,46             | 60.021,93        | 181.789,60          | 4,08          | 9.143.961,19                                  | 21,21         | 0,00           | 9.236.969,40              | 20,00         | 9.325.750,79              | 33.277.473,50         | 27,7574                             | 28,0242            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 36                            | 20.606,38           | 28.477,98             | 0,00             | 49.084,36           | 1,10          | 4.411.056,76                                  | 10,23         | 0,00           | 4.431.663,14              | 9,59          | 4.460.141,12              | 8.609.308,35          | 51,4753                             | 51,8060            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 28                            | 24.023,94           | 39.813,04             | 0,00             | 63.836,98           | 1,43          | 3.821.227,10                                  | 8,86          | 0,00           | 3.845.251,04              | 8,33          | 3.885.064,08              | 6.819.566,64          | 56,3856                             | 56,9694            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 54                            | 77.436,89           | 120.879,18            | 1.200,01         | 199.516,08          | 4,47          | 7.347.654,15                                  | 17,04         | 0,00           | 7.425.091,04              | 16,08         | 7.547.170,23              | 13.068.459,59         | 56,8169                             | 57,7510            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 52                            | 162.794,81          | 197.357,67            | 1.200,01         | 361.352,49          | 8,10          | 6.514.397,77                                  | 15,11         | 0,00           | 6.677.192,58              | 14,46         | 6.875.750,26              | 12.734.606,72         | 52,4334                             | 53,9926            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 24                            | 146.115,64          | 142.344,94            | 0,00             | 288.460,58          | 6,47          | 3.519.806,29                                  | 8,16          | 0,00           | 3.665.921,93              | 7,94          | 3.808.266,87              | 6.816.349,36          | 53,7813                             | 55,8696            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 10                            | 64.169,35           | 45.160,43             | 0,00             | 109.329,78          | 2,45          | 1.035.177,34                                  | 2,40          | 0,00           | 1.099.346,69              | 2,38          | 1.144.507,12              | 2.234.393,47          | 49,2011                             | 51,2223            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 69                            | 2.488.399,28        | 707.929,91            | 11.076,46        | 3.207.405,65        | 71,90         | 7.318.232,95                                  | 16,98         | 0,00           | 9.806.632,23              | 21,23         | 10.525.638,60             | 19.363.412,09         | 50,6452                             | 54,3584            |
| <b>Subtotal :</b>  | <b>416</b>                    | <b>3.076.554,50</b> | <b>1.310.722,61</b>   | <b>73.498,41</b> | <b>4.460.775,52</b> | <b>100,00</b> | <b>43.111.513,55</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>46.188.068,05</b>      | <b>100,00</b> | <b>47.572.289,07</b>      | <b>102.923.569,72</b> | <b>44,8761</b>                      | <b>46,2210</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                  |                     |               |   |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 1                             | 222.693,86          | 0,00                  | 0,00             | 222.693,86          | 36,29         | 0,00  | 0,00          | 0,00           | 222.693,86                | 39,93         | 222.693,86                | 587.133,10            | 37,9290                             | 37,9290            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 2                             | 335.058,13          | 55.823,53             | 0,00             | 390.881,66          | 63,71         | 0,00  | 0,00          | 0,00           | 335.058,13                | 60,07         | 390.881,66                | 436.263,60            | 76,8018                             | 89,5976            |
| <b>Subtotal :</b>  | <b>3</b>                      | <b>557.751,99</b>   | <b>55.823,53</b>      | <b>0,00</b>      | <b>613.575,52</b>   | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>557.751,99</b>         | <b>100,00</b> | <b>613.575,52</b>         | <b>1.023.396,70</b>   | <b>54,5001</b>                      | <b>59,9548</b>     |
| <b>Total :</b>   | <b>419</b>                    | <b>3.634.306,49</b> | <b>1.366.546,14</b>   | <b>73.498,41</b> | <b>5.074.351,04</b> |               | <b>43.111.513,55</b>                          |               | <b>0,00</b>    | <b>46.745.820,04</b>      |               | <b>48.185.864,59</b>      | <b>103.946.966,42</b> | <b>44,9708</b>                      | <b>46,3562</b>     |