

# 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: 16/04/2024

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	319	71.695,35	101.904,23	98.943,81	272.543,39	5,72	28.763.905,06	44,37	0,00	28.835.600,41	42,46	29.036.448,45
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	33	88.923,96	23.717,23	0,00	112.641,19	2,36	3.701.555,77	5,71	0,00	3.790.479,73	5,58	3.814.196,96
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	34	28.126,02	49.249,18	0,00	77.375,20	1,62	4.447.349,88	6,86	0,00	4.475.475,90	6,59	4.524.725,08
De > 3 a < 6 Meses from > 3 to < 6 months	60	81.074,14	132.896,18	0,00	213.970,32	4,49	7.660.261,18	11,82	0,00	7.741.335,32	11,40	7.874.231,50
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	60	166.356,88	232.990,06	2.978,40	402.325,34	8,44	7.423.671,62	11,45	0,00	7.590.028,50	11,18	7.825.996,96
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	31	179.943,32	198.812,02	0,00	378.755,34	7,95	4.240.022,15	6,54	0,00	4.419.965,47	6,51	4.618.777,49
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	72.059,13	64.027,95	0,00	136.087,08	2,86	1.286.154,64	1,98	0,00	1.358.213,77	2,00	1.422.241,72
De ≥ 2 Años from ≥ 2 years	71	2.395.559,84	761.439,80	14.374,64	3.171.374,28	66,55	7.303.425,92	11,27	0,00	9.698.985,76	14,28	10.474.800,20
<b>Subtotal :</b>	<b>618</b>	<b>3.083.738,64</b>	<b>1.565.036,65</b>	<b>116.296,85</b>	<b>4.765.072,14</b>	<b>100,00</b>	<b>64.826.346,22</b>	<b>100,00</b>	<b>0,00</b>	<b>67.910.084,86</b>	<b>100,00</b>	<b>69.591.418,36</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>												
De > 0 a ≤ 1 Mes Up to 1 month	1	222.221,13	730,92	0,00	222.952,05	36,22	0,00	0,00	0,00	222.221,13	39,88	222.952,05
De ≥ 2 Años from ≥ 2 years	2	335.058,13	57.477,45	0,00	392.535,58	63,78	0,00	0,00	0,00	335.058,13	60,12	392.535,58
<b>Subtotal :</b>	<b>3</b>	<b>557.279,26</b>	<b>58.208,37</b>	<b>0,00</b>	<b>615.487,63</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>557.279,26</b>	<b>100,00</b>	<b>615.487,63</b>
<b>Total :</b>	<b>621</b>	<b>3.641.017,90</b>	<b>1.623.245,02</b>	<b>116.296,85</b>	<b>5.380.559,77</b>		<b>64.826.346,22</b>		<b>0,00</b>	<b>68.467.364,12</b>		<b>70.206.905,99</b>