

BANCAJA 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2020

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-------------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-------------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 1.746 | 15,06 | 207.024.136,13 | 14,95 | 144 | 13,87 | 3.538.998,77 | 10,24 | 1.711 | 15,09 | 203.485.137,36 | 15,07 | 61,167 | 61,140 |
| Aragón / Aragón | 81 | 0,70 | 7.949.709,12 | 0,57 | 6 | 0,58 | 207.999,01 | 0,60 | 78 | 0,69 | 7.741.710,11 | 0,57 | 53,487 | 53,807 |
| Asturias / Asturias | 135 | 1,16 | 11.200.476,22 | 0,81 | 10 | 0,96 | 34.400,77 | 0,10 | 135 | 1,19 | 11.166.075,45 | 0,83 | 59,098 | 58,861 |
| Canarias / Canary Islands | 411 | 3,54 | 43.231.827,05 | 3,12 | 34 | 3,28 | 816.745,29 | 2,36 | 406 | 3,58 | 42.415.081,76 | 3,14 | 56,926 | 56,774 |
| Cantabria / Cantabria | 60 | 0,52 | 6.698.005,69 | 0,48 | 1 | 0,10 | 5.488,41 | 0,02 | 60 | 0,53 | 6.692.517,28 | 0,50 | 55,979 | 55,921 |
| Castilla y León / Castilla-Leon | 331 | 2,85 | 35.599.687,67 | 2,57 | 21 | 2,02 | 508.352,17 | 1,47 | 327 | 2,88 | 35.091.335,50 | 2,60 | 58,201 | 58,262 |
| Castilla-La Mancha / Castilla-La Mancha | 388 | 3,35 | 43.043.660,77 | 3,11 | 28 | 2,70 | 660.923,12 | 1,91 | 384 | 3,39 | 42.382.737,65 | 3,14 | 62,219 | 61,636 |
| Cataluña / Catalonia | 1.281 | 11,05 | 220.118.617,00 | 15,90 | 182 | 17,53 | 8.777.229,55 | 25,41 | 1.230 | 10,85 | 211.341.387,45 | 15,65 | 63,835 | 63,252 |
| Ceuta / Ceuta | 1 | 0,01 | 78.773,43 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 78.773,43 | 0,01 | 50,842 | 50,842 |
| Comunidad Valenciana / Valencia | 4.717 | 40,67 | 483.408.525,01 | 34,91 | 406 | 39,11 | 13.128.501,69 | 38,00 | 4.615 | 40,70 | 470.280.023,32 | 34,83 | 54,630 | 54,097 |
| Extremadura / Extremadura | 78 | 0,67 | 7.283.443,41 | 0,53 | 5 | 0,48 | 142.872,74 | 0,41 | 76 | 0,67 | 7.140.570,67 | 0,53 | 60,101 | 60,139 |
| Galicia / Galicia | 232 | 2,00 | 21.842.473,00 | 1,58 | 21 | 2,02 | 288.690,46 | 0,84 | 230 | 2,03 | 21.553.782,54 | 1,60 | 57,663 | 57,249 |
| Islas Baleares / Balearic Islands | 669 | 5,77 | 97.487.737,86 | 7,04 | 55 | 5,30 | 1.989.819,27 | 5,76 | 655 | 5,78 | 95.497.918,59 | 7,07 | 60,256 | 60,159 |
| La Rioja / La Rioja | 27 | 0,23 | 2.331.727,38 | 0,17 | 3 | 0,29 | 16.932,80 | 0,05 | 27 | 0,24 | 2.314.794,58 | 0,17 | 59,125 | 58,471 |
| Madrid / Madrid | 900 | 7,76 | 139.718.242,15 | 10,09 | 60 | 5,78 | 2.388.117,51 | 6,91 | 887 | 7,82 | 137.330.124,64 | 10,17 | 60,536 | 60,327 |
| Melilla / Melilla | 3 | 0,03 | 378.385,76 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,03 | 378.385,76 | 0,03 | 64,553 | 64,553 |
| Murcia / Murcia | 381 | 3,29 | 37.424.556,87 | 2,70 | 47 | 4,53 | 1.361.293,15 | 3,94 | 363 | 3,20 | 36.063.263,72 | 2,67 | 55,956 | 55,860 |
| Navarra / Navarra | 76 | 0,66 | 8.109.948,05 | 0,59 | 10 | 0,96 | 346.727,85 | 1,00 | 73 | 0,64 | 7.763.220,20 | 0,57 | 56,855 | 57,676 |
| País Vasco / Basque Country | 80 | 0,69 | 11.792.937,40 | 0,85 | 5 | 0,48 | 332.225,79 | 0,96 | 78 | 0,69 | 11.460.711,61 | 0,85 | 59,453 | 59,896 |
| Total : | 11.597 | 100,00 | 1.384.722.869,97 | 100,00 | 1.038 | 100,00 | 34.545.318,35 | 100,00 | 11.339 | 100,00 | 1.350.177.551,62 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 58,675 | 58,339 |
| Media Simple / Average : | | | 119.403,54 | | | | 33.280,65 | | | | 119.073,78 | | 52,160 | 50,823 |
| Mínimo / Minimum : | | | 59,02 | | | | 0,01 | | | | 59,02 | | 0,039 | 0,000 |
| Máximo / Maximum : | | | 703.952,66 | | | | 269.101,78 | | | | 703.952,66 | | 99,886 | 93,217 |