

## 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: 31/10/2021

Divisa / Currency: EUR

|                                         | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 1.670                                                    | 15,16  | 191.732.208,75   | 15,14  | 95                                              | 12,57  | 2.727.647,58     | 10,38  | 1.650                                                    | 15,20  | 189.004.561,17   | 15,24  | 59,251                                           | 59,083   |
| Aragón / Aragon                         | 80                                                       | 0,73   | 7.486.923,24     | 0,59   | 6                                               | 0,79   | 209.421,52       | 0,80   | 77                                                       | 0,71   | 7.277.501,72     | 0,59   | 51,635                                           | 51,916   |
| Asturias / Asturias                     | 129                                                      | 1,17   | 10.173.400,47    | 0,80   | 5                                               | 0,66   | 43.603,14        | 0,17   | 129                                                      | 1,19   | 10.129.797,33    | 0,82   | 56,830                                           | 56,503   |
| Canarias / Canary Islands               | 389                                                      | 3,53   | 39.476.751,85    | 3,12   | 25                                              | 3,31   | 634.912,55       | 2,42   | 386                                                      | 3,56   | 38.841.839,30    | 3,13   | 54,856                                           | 54,624   |
| Cantabria / Cantabria                   | 58                                                       | 0,53   | 6.211.549,41     | 0,49   | 1                                               | 0,13   | 11.573,89        | 0,04   | 58                                                       | 0,53   | 6.199.975,52     | 0,50   | 53,860                                           | 53,727   |
| Castilla y León / Castilla-Leon         | 311                                                      | 2,82   | 32.119.676,62    | 2,54   | 15                                              | 1,98   | 378.908,56       | 1,44   | 309                                                      | 2,85   | 31.740.768,06    | 2,56   | 56,410                                           | 56,443   |
| Castilla-La Mancha / Castilla-La Mancha | 373                                                      | 3,39   | 39.682.760,95    | 3,13   | 25                                              | 3,31   | 521.020,95       | 1,98   | 371                                                      | 3,42   | 39.161.740,00    | 3,16   | 60,330                                           | 59,832   |
| Cataluña / Catalonia                    | 1.197                                                    | 10,87  | 199.992.323,29   | 15,79  | 116                                             | 15,34  | 4.897.153,10     | 18,63  | 1.181                                                    | 10,88  | 195.095.170,19   | 15,73  | 61,950                                           | 61,026   |
| Ceuta / Ceuta                           | 1                                                        | 0,01   | 75.967,01        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 75.967,01        | 0,01   | 49,031                                           | 49,031   |
| Comunidad Valenciana / Valencia         | 4.466                                                    | 40,54  | 438.916.445,06   | 34,65  | 306                                             | 40,48  | 10.798.894,58    | 41,09  | 4.393                                                    | 40,46  | 428.117.550,48   | 34,51  | 52,823                                           | 52,190   |
| Extremadura / Extremadura               | 76                                                       | 0,69   | 6.836.190,85     | 0,54   | 5                                               | 0,66   | 72.150,00        | 0,27   | 75                                                       | 0,69   | 6.764.040,85     | 0,55   | 58,395                                           | 58,149   |
| Galicia / Galicia                       | 226                                                      | 2,05   | 20.316.677,09    | 1,60   | 20                                              | 2,65   | 252.822,09       | 0,96   | 224                                                      | 2,06   | 20.063.855,00    | 1,62   | 55,571                                           | 55,217   |
| Islas Baleares / Balearic Islands       | 639                                                      | 5,80   | 89.792.442,17    | 7,09   | 34                                              | 4,50   | 1.965.602,69     | 7,48   | 627                                                      | 5,78   | 87.826.839,48    | 7,08   | 58,410                                           | 58,057   |
| La Rioja / La Rioja                     | 25                                                       | 0,23   | 2.032.349,73     | 0,16   | 2                                               | 0,26   | 12.891,00        | 0,05   | 25                                                       | 0,23   | 2.019.458,73     | 0,16   | 56,427                                           | 55,894   |
| Madrid / Madrid                         | 870                                                      | 7,90   | 130.046.415,34   | 10,27  | 51                                              | 6,75   | 2.172.091,19     | 8,26   | 860                                                      | 7,92   | 127.874.324,15   | 10,31  | 58,740                                           | 58,360   |
| Melilla / Melilla                       | 3                                                        | 0,03   | 354.710,83       | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,03   | 354.710,83       | 0,03   | 62,046                                           | 62,046   |
| Murcia / Murcia                         | 360                                                      | 3,27   | 34.049.992,65    | 2,69   | 36                                              | 4,76   | 1.112.022,57     | 4,23   | 349                                                      | 3,21   | 32.937.970,08    | 2,66   | 53,785                                           | 53,487   |
| Navarra / Navarra                       | 67                                                       | 0,61   | 7.003.207,07     | 0,55   | 10                                              | 1,32   | 223.159,57       | 0,85   | 65                                                       | 0,60   | 6.780.047,50     | 0,55   | 55,116                                           | 55,475   |
| País Vasco / Basque Country             | 75                                                       | 0,68   | 10.395.338,88    | 0,82   | 4                                               | 0,53   | 247.489,09       | 0,94   | 74                                                       | 0,68   | 10.147.849,79    | 0,82   | 57,137                                           | 57,494   |
| Total :                                 | 11.015                                                   | 100,00 | 1.266.695.331,26 | 100,00 | 756                                             | 100,00 | 26.281.364,07    | 100,00 | 10.857                                                   | 100,00 | 1.240.413.967,19 | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 114.997,31       |        |                                                 |        | 34.763,71        |        |                                                          |        | 114.250,16       |        | 56,816                                           | 56,335   |
| Mínimo / Minimum :                      |                                                          |        | 8,89             |        |                                                 |        | 6,59             |        |                                                          |        | 8,89             |        | 50,280                                           | 49,217   |
| Máximo / Maximum :                      |                                                          |        | 679.900,16       |        |                                                 |        | 288.353,77       |        |                                                          |        | 679.900,16       |        | 0,003                                            | 0,000    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 99,886                                           | 91,091   |