

## 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: 31/10/2021

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                        | 160                           | 48.175,79            | 4.366,38              | 38.363,40         | 90.905,57            | 0,65          | 17.274.971,96                                 | 22,45         | 0,00           | 17.323.147,75             | 19,71         | 17.365.877,53             | 38.146.999,44         | 45,4116                             | 45,5236            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 41                            | 30.675,52            | 3.537,75              | 0,00              | 34.213,27            | 0,24          | 5.118.972,44                                  | 6,65          | 0,00           | 5.149.647,96              | 5,86          | 5.153.185,71              | 9.689.217,14          | 53,1482                             | 53,1847            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 34                            | 42.536,08            | 4.942,56              | 0,00              | 47.478,64            | 0,34          | 4.647.199,18                                  | 6,04          | 0,00           | 4.689.735,26              | 5,34          | 4.694.677,82              | 8.635.205,80          | 54,3095                             | 54,3667            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 19                            | 39.314,58            | 4.483,58              | 0,00              | 43.798,16            | 0,31          | 2.508.469,47                                  | 3,26          | 0,00           | 2.547.784,05              | 2,90          | 2.552.267,63              | 4.663.878,43          | 54,6280                             | 54,7241            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 34                            | 126.231,98           | 18.459,34             | 0,00              | 144.691,32           | 1,03          | 4.558.515,19                                  | 5,92          | 0,00           | 4.684.747,17              | 5,33          | 4.703.206,51              | 8.192.409,77          | 57,1840                             | 57,4093            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 16                            | 116.492,93           | 17.066,60             | 0,00              | 133.559,53           | 0,95          | 2.326.104,10                                  | 3,02          | 0,00           | 2.442.597,03              | 2,78          | 2.459.663,63              | 4.187.449,30          | 58,3314                             | 58,7389            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 14                            | 139.602,29           | 17.994,17             | 0,00              | 157.596,46           | 1,13          | 1.688.851,77                                  | 2,19          | 0,00           | 1.828.454,06              | 2,08          | 1.846.448,23              | 3.230.888,35          | 56,5929                             | 57,1499            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 308                           | 10.383.403,81        | 2.883.914,21          | 68.853,18         | 13.336.171,20        | 95,34         | 38.830.335,58                                 | 50,46         | 0,00           | 49.213.739,39             | 56,00         | 52.166.506,78             | 78.065.800,79         | 63,0414                             | 66,8238            |
| <b>Subtotal :</b>                                        | <b>626</b>                    | <b>10.926.432,98</b> | <b>2.954.764,59</b>   | <b>107.216,58</b> | <b>13.988.414,15</b> | <b>100,00</b> | <b>76.953.419,69</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>87.879.852,67</b>      | <b>100,00</b> | <b>90.941.833,84</b>      | <b>154.811.849,02</b> | <b>56,7656</b>                      | <b>58,7435</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                      |                       |                   |                      |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De ≥ 2 Años<br>from ≥ 2 years                            | 153                           | 15.354.931,09        | 1.188.790,12          | 0,00              | 16.543.721,21        | 100,00        | 0,00                                          | 0,00          | 0,00           | 15.354.931,09             | 100,00        | 16.543.721,21             | 33.707.721,86         | 45,5532                             | 49,0799            |
| <b>Subtotal :</b>                                        | <b>153</b>                    | <b>15.354.931,09</b> | <b>1.188.790,12</b>   | <b>0,00</b>       | <b>16.543.721,21</b> | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>15.354.931,09</b>      | <b>100,00</b> | <b>16.543.721,21</b>      | <b>33.707.721,86</b>  | <b>45,5532</b>                      | <b>49,0799</b>     |
| <b>Total :</b>                                           | <b>779</b>                    | <b>26.281.364,07</b> | <b>4.143.554,71</b>   | <b>107.216,58</b> | <b>30.532.135,36</b> |               | <b>76.953.419,69</b>                          |               | <b>0,00</b>    | <b>103.234.783,76</b>     |               | <b>107.485.555,05</b>     | <b>188.519.570,88</b> | <b>54,7608</b>                      | <b>57,0156</b>     |