

## 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: 17/01/2022

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                        | 319                           | 124.690,89           | 8.995,17              | 38.069,58         | 171.755,64           | 1,19          | 37.616.469,36                                 | 39,16         | 0,00           | 37.741.160,25             | 35,14         | 37.788.225,00             | 76.644.663,79         | 49,2417                             | 49,3031            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 33                            | 25.407,80            | 1.875,85              | 293,82            | 27.577,47            | 0,19          | 4.246.322,35                                  | 4,42          | 0,00           | 4.271.730,15              | 3,98          | 4.273.899,82              | 8.167.408,69          | 52,3021                             | 52,3287            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 28                            | 37.960,65            | 3.366,32              | 0,00              | 41.326,97            | 0,29          | 3.584.512,29                                  | 3,73          | 0,00           | 3.622.472,94              | 3,37          | 3.625.839,26              | 7.027.242,16          | 51,5490                             | 51,5969            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 31                            | 70.992,69            | 5.913,68              | 0,00              | 76.906,37            | 0,53          | 3.962.378,61                                  | 4,13          | 0,00           | 4.033.371,30              | 3,76          | 4.039.284,98              | 7.891.070,71          | 51,1131                             | 51,1880            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 32                            | 131.953,15           | 15.657,08             | 0,00              | 147.610,23           | 1,02          | 4.332.272,15                                  | 4,51          | 0,00           | 4.464.225,30              | 4,16          | 4.479.882,38              | 7.672.390,24          | 58,1856                             | 58,3897            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 19                            | 135.949,60           | 18.222,22             | 0,00              | 154.171,82           | 1,07          | 2.494.989,41                                  | 2,60          | 0,00           | 2.630.939,01              | 2,45          | 2.649.161,23              | 4.749.743,59          | 55,3912                             | 55,7748            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 13                            | 147.810,81           | 17.664,59             | 0,00              | 165.475,40           | 1,15          | 1.697.260,50                                  | 1,77          | 0,00           | 1.845.071,31              | 1,72          | 1.862.735,90              | 3.299.363,26          | 55,9220                             | 56,4574            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 306                           | 10.685.264,00        | 2.887.397,68          | 68.853,18         | 13.641.514,86        | 94,56         | 38.111.938,96                                 | 39,68         | 0,00           | 48.797.202,96             | 45,43         | 51.753.453,82             | 77.227.809,65         | 63,1861                             | 67,0140            |
| <b>Subtotal :</b>                                        | <b>781</b>                    | <b>11.360.029,59</b> | <b>2.959.092,59</b>   | <b>107.216,58</b> | <b>14.426.338,76</b> | <b>100,00</b> | <b>96.046.143,63</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>107.406.173,22</b>     | <b>100,00</b> | <b>110.472.482,39</b>     | <b>192.679.692,09</b> | <b>55,7434</b>                      | <b>57,3348</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                      |                       |                   |                      |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 1                             | 239.573,61           | 0,00                  | 0,00              | 239.573,61           | 1,48          | 0,00                                          | 0,00          | 0,00           | 239.573,61                | 1,59          | 239.573,61                | 587.133,10            | 40,8040                             | 40,8040            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 148                           | 14.810.057,57        | 1.184.501,41          | 0,00              | 15.994.558,98        | 98,52         | 0,00                                          | 0,00          | 0,00           | 14.810.057,57             | 98,41         | 15.994.558,98             | 32.272.213,14         | 45,8911                             | 49,5614            |
| <b>Subtotal :</b>                                        | <b>149</b>                    | <b>15.049.631,18</b> | <b>1.184.501,41</b>   | <b>0,00</b>       | <b>16.234.132,59</b> | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>15.049.631,18</b>      | <b>100,00</b> | <b>16.234.132,59</b>      | <b>32.859.346,24</b>  | <b>45,8002</b>                      | <b>49,4049</b>     |
| <b>Total :</b>                                           | <b>930</b>                    | <b>26.409.660,77</b> | <b>4.143.594,00</b>   | <b>107.216,58</b> | <b>30.660.471,35</b> |               | <b>96.046.143,63</b>                          |               | <b>0,00</b>    | <b>122.455.804,40</b>     |               | <b>126.706.614,98</b>     | <b>225.539.038,33</b> | <b>54,2947</b>                      | <b>56,1795</b>     |