

# 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: 31/12/2024

Divisa / Currency: EUR

| Comunidades<br>Regions                      | 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 |               |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| Andalucía / Andalucía                       | 1.359  | 15,59         | 136.555.999,18        | 15,71         | 43  | 12,91         | 196.680,06          | 8,60          | 1.358  | 15,60         | 136.359.319,12        | 15,73         | 53,559   | 53,517        |
| Aragón / Aragón                             | 63   | 0,72          | 5.311.879,49          | 0,61          | 2   | 0,60          | 669,36              | 0,03          | 63   | 0,72          | 5.311.210,13          | 0,61          | 47,763   | 47,756        |
| Asturias / Asturias                         | 110  | 1,26          | 7.567.943,11          | 0,87          | 3   | 0,90          | 2.116,98            | 0,09          | 110  | 1,26          | 7.565.826,13          | 0,87          | 51,330   | 51,316        |
| Canarias / Canary Islands                   | 305  | 3,50          | 26.483.242,82         | 3,05          | 14  | 4,20          | 17.101,68           | 0,75          | 305  | 3,50          | 26.466.141,14         | 3,05          | 50,143   | 50,104        |
| Cantabria / Cantabria                       | 50   | 0,57          | 4.404.822,19          | 0,51          | 1   | 0,30          | 2.043,39            | 0,09          | 50   | 0,57          | 4.402.778,80          | 0,51          | 48,913   | 48,870        |
| Castilla y León / Castilla-Leon             | 256  | 2,94          | 23.094.239,63         | 2,66          | 8   | 2,40          | 60.091,47           | 2,63          | 256  | 2,94          | 23.034.148,16         | 2,66          | 51,398   | 51,346        |
| Castilla-La Mancha / Castilla-La Mancha     | 315  | 3,61          | 29.884.551,88         | 3,44          | 14  | 4,20          | 92.478,68           | 4,05          | 314  | 3,61          | 29.792.073,20         | 3,44          | 54,586   | 54,580        |
| Cataluña / Catalonia                        | 960  | 11,01         | 138.281.001,57        | 15,91         | 35  | 10,51         | 246.622,02          | 10,79         | 959  | 11,02         | 138.034.379,55        | 15,92         | 55,352   | 55,264        |
| Comunidad Valenciana / Valencia             | 3.470  | 39,80         | 293.013.143,65        | 33,71         | 149   | 44,74         | 881.425,92          | 38,56         | 3.465  | 39,80         | 292.131.717,73        | 33,69         | 46,937   | 46,850        |
| Extremadura / Extremadura                   | 61   | 0,70          | 4.911.619,45          | 0,56          | 2   | 0,60          | 1.047,96            | 0,05          | 61   | 0,70          | 4.910.571,49          | 0,57          | 52,934   | 52,926        |
| Galicia / Galicia                           | 188  | 2,16          | 14.274.224,67         | 1,64          | 10  | 3,00          | 35.334,51           | 1,55          | 188  | 2,16          | 14.238.890,16         | 1,64          | 48,931   | 48,848        |
| Islas Baleares / Balearic Islands           | 489  | 5,61          | 60.902.488,58         | 7,01          | 7   | 2,10          | 53.274,41           | 2,33          | 488  | 5,61          | 60.849.214,17         | 7,02          | 52,325   | 52,331        |
| La Rioja / La Rioja                         | 24   | 0,28          | 1.702.661,02          | 0,20          | 2   | 0,60          | 29.694,19           | 1,30          | 24   | 0,28          | 1.672.966,83          | 0,19          | 52,108   | 50,700        |
| Madrid / Madrid                             | 679  | 7,79          | 87.535.963,86         | 10,07         | 21  | 6,31          | 260.820,02          | 11,41         | 678  | 7,79          | 87.275.143,84         | 10,07         | 53,085   | 52,994        |
| Melilla / Melilla                           | 3  | 0,03          | 286.820,53            | 0,03          | 0   | 0,00          | 0,00                | 0,00          | 3  | 0,03          | 286.820,53            | 0,03          | 56,605   | 56,605        |
| Murcia / Murcia                             | 272  | 3,12          | 22.582.286,72         | 2,60          | 11  | 3,30          | 150.564,99          | 6,59          | 270  | 3,10          | 22.431.721,73         | 2,59          | 48,653   | 48,552        |
| Navarra / Navarra                           | 50   | 0,57          | 4.847.011,53          | 0,56          | 4   | 1,20          | 5.727,12            | 0,25          | 50   | 0,57          | 4.841.284,41          | 0,56          | 50,405   | 50,355        |
| País Vasco / Basque Country                 | 65   | 0,75          | 7.702.626,47          | 0,89          | 7   | 2,10          | 249.992,99          | 10,94         | 64   | 0,74          | 7.452.633,48          | 0,86          | 50,778   | 50,887        |
| <b>Total :</b>                              | <b>8.719</b>   | <b>100,00</b> | <b>869.342.526,35</b> | <b>100,00</b> | <b>333</b>                                      | <b>100,00</b> | <b>2.285.685,75</b> | <b>100,00</b> | <b>8.706</b>   | <b>100,00</b> | <b>867.056.840,60</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>51,022</b>                                    | <b>50,956</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>99.706,68</b>      |               |   |               | <b>6.863,92</b>     |               |  |               | <b>99.593,02</b>      |               | <b>44,271</b>                                    | <b>44,161</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>110,48</b>         |               |   |               | <b>28,70</b>        |               |  |               | <b>110,48</b>         |               | <b>0,037</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>520.487,50</b>     |               |   |               | <b>217.927,46</b>   |               |  |               | <b>520.487,50</b>     |               | <b>85,067</b>                                    | <b>83,433</b> |