

## BANCAJA 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 30/09/2023

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |        |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|--------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      |
| Bancaja                                     | 09/12/2008                                           | 16.973 | 100,00 | 2.895.001.466,75        | 100,00 | 9.634                                                           | 100,00 | 1.017.064.944,34        | 100,00 | 364                                                    | 100,00 | 4.752.105,27            | 100,00 | 9.622                                                           | 100,00 | 1.012.312.839,07        | 100,00 |
| Total :                                     |                                                      | 16.973 | 100,00 | 2.895.001.466,75        | 100,00 | 9.634                                                           | 100,00 | 1.017.064.944,34        | 100,00 | 364                                                    | 100,00 | 4.752.105,27            | 100,00 | 9.622                                                           | 100,00 | 1.012.312.839,07        | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 170.565,10              |        |                                                                 |        | 105.570,37              |        |                                                        |        | 13.055,23               |        |                                                                 |        | 105.208,15              |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 207,23                  |        |                                                                 |        | 53,28                   |        |                                                        |        | 1,10                    |        |                                                                 |        | 53,28                   |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 904.672,45              |        |                                                                 |        | 637.036,63              |        |                                                        |        | 232.238,00              |        |                                                                 |        | 637.036,63              |        |