

## BANCAJA 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Índices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 30/09/2023

Divisa / *Currency*: EUR

| Índices de Referencia<br><i>Reference Indexes</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> |        |                         |        | Tipo Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|-------------------------------|------------------------------------------|-------|-------|
|                                                                                         | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>                                            | 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 | 3,997%                        |                                          |       |       |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 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 | 3,997%                        | 0,791                                    | 0,000 | 3,850 |
| Total :                                                                                 | 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> :                                             |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 3,997%                        |                                          |       |       |
| Media Simple / <i>Average</i> :                                                         |                                                                 |        | 105.570,37              |        |                                                        |        | 13.055,23               |        |                                                                 |        | 105.208,15              |        | 3,998%                        |                                          |       |       |
| Mínimo / <i>Minimum</i> :                                                               |                                                                 |        | 53,28                   |        |                                                        |        | 1,10                    |        |                                                                 |        | 53,28                   |        | 0,610%                        |                                          |       |       |
| Máximo / <i>Maximum</i> :                                                               |                                                                 |        | 637.036,63              |        |                                                        |        | 232.238,00              |        |                                                                 |        | 637.036,63              |        | 7,712%                        |                                          |       |       |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*