

## BANCAJA 13 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/12/2022

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |       | Principal Vencido Impagado<br>Overdue Principal |       |                  |       | Principal Pendiente Vencimiento<br>Outstanding Principal |       |                  |       | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|-------|------------------|-------|-------------------------------------------------|-------|------------------|-------|----------------------------------------------------------|-------|------------------|-------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %     | Importe / Amount | %     | Num.                                            | %     | Importe / Amount | %     | Num.                                                     | %     | Importe / Amount | %     | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2017                                   | 1                                                        | 0,01  | 105.000,00       | 0,01  | 1                                               | 0,34  | 105.000,00       | 2,11  | 0                                                        | 0,00  | 0,00             | 0,00  | 0,000%                        | 0,000                            |
| 2019                                   | 1                                                        | 0,01  | 113.716,99       | 0,01  | 1                                               | 0,34  | 113.716,99       | 2,29  | 0                                                        | 0,00  | 0,00             | 0,00  | 0,000%                        | 0,000                            |
| 2020                                   | 1                                                        | 0,01  | 35.883,97        | 0,00  | 1                                               | 0,34  | 35.883,97        | 0,72  | 0                                                        | 0,00  | 0,00             | 0,00  | 0,000%                        | 0,000                            |
| 2022                                   | 2                                                        | 0,02  | 19.005,09        | 0,00  | 2                                               | 0,68  | 19.005,09        | 0,38  | 0                                                        | 0,00  | 0,00             | 0,00  | 0,000%                        | 0,000                            |
| 2023                                   | 85                                                       | 0,84  | 256.180,25       | 0,02  | 1                                               | 0,34  | 4.180,70         | 0,08  | 85                                                       | 0,84  | 251.999,55       | 0,02  | 1,421%                        | 6,532                            |
| 2024                                   | 56                                                       | 0,55  | 582.979,20       | 0,05  | 3                                               | 1,02  | 79.133,74        | 1,59  | 56                                                       | 0,55  | 503.845,46       | 0,05  | 1,279%                        | 17,716                           |
| 2025                                   | 68                                                       | 0,67  | 1.063.746,39     | 0,10  | 2                                               | 0,68  | 51.620,66        | 1,04  | 68                                                       | 0,67  | 1.012.125,73     | 0,09  | 1,400%                        | 30,387                           |
| 2026                                   | 92                                                       | 0,91  | 2.147.922,17     | 0,20  | 1                                               | 0,34  | 99.331,07        | 2,00  | 92                                                       | 0,91  | 2.048.591,10     | 0,19  | 1,345%                        | 41,940                           |
| 2027                                   | 134                                                      | 1,32  | 3.629.359,79     | 0,33  | 6                                               | 2,05  | 174.163,33       | 3,50  | 134                                                      | 1,32  | 3.455.196,46     | 0,32  | 1,239%                        | 55,336                           |
| 2028                                   | 190                                                      | 1,87  | 5.904.043,83     | 0,54  | 4                                               | 1,37  | 25.828,54        | 0,52  | 190                                                      | 1,88  | 5.878.215,29     | 0,54  | 1,201%                        | 64,207                           |
| 2029                                   | 75                                                       | 0,74  | 3.222.777,44     | 0,29  | 1                                               | 0,34  | 102.820,13       | 2,07  | 74                                                       | 0,73  | 3.119.957,31     | 0,28  | 1,360%                        | 77,816                           |
| 2030                                   | 105                                                      | 1,04  | 5.273.617,07     | 0,48  | 5                                               | 1,71  | 36.198,83        | 0,73  | 105                                                      | 1,04  | 5.237.418,24     | 0,48  | 1,565%                        | 90,709                           |
| 2031                                   | 136                                                      | 1,34  | 8.217.882,93     | 0,75  | 6                                               | 2,05  | 104.254,56       | 2,10  | 136                                                      | 1,34  | 8.113.628,37     | 0,74  | 1,395%                        | 101,619                          |
| 2032                                   | 242                                                      | 2,39  | 13.438.742,52    | 1,22  | 11                                              | 3,75  | 125.603,12       | 2,53  | 242                                                      | 2,39  | 13.313.139,40    | 1,21  | 1,342%                        | 115,124                          |
| 2033                                   | 305                                                      | 3,01  | 17.637.445,16    | 1,60  | 6                                               | 2,05  | 148.928,83       | 3,00  | 305                                                      | 3,01  | 17.488.516,33    | 1,60  | 1,180%                        | 124,186                          |
| 2034                                   | 110                                                      | 1,08  | 8.191.584,59     | 0,74  | 1                                               | 0,34  | 4.712,79         | 0,09  | 110                                                      | 1,09  | 8.186.871,80     | 0,75  | 1,546%                        | 137,264                          |
| 2035                                   | 185                                                      | 1,82  | 13.496.925,76    | 1,23  | 4                                               | 1,37  | 90.127,70        | 1,81  | 185                                                      | 1,83  | 13.406.798,06    | 1,22  | 1,539%                        | 150,395                          |
| 2036                                   | 254                                                      | 2,50  | 21.895.952,02    | 1,99  | 4                                               | 1,37  | 135.826,84       | 2,73  | 254                                                      | 2,51  | 21.760.125,18    | 1,98  | 1,396%                        | 162,083                          |
| 2037                                   | 460                                                      | 4,54  | 39.902.349,19    | 3,62  | 11                                              | 3,75  | 126.785,56       | 2,55  | 460                                                      | 4,54  | 39.775.563,63    | 3,63  | 1,350%                        | 174,203                          |
| 2038                                   | 495                                                      | 4,88  | 40.690.066,26    | 3,69  | 10                                              | 3,41  | 110.880,65       | 2,23  | 495                                                      | 4,89  | 40.579.185,61    | 3,70  | 1,327%                        | 184,120                          |
| 2039                                   | 118                                                      | 1,16  | 11.476.111,45    | 1,04  | 4                                               | 1,37  | 149.145,49       | 3,00  | 118                                                      | 1,16  | 11.326.965,96    | 1,03  | 1,272%                        | 197,759                          |
| 2040                                   | 157                                                      | 1,55  | 17.016.086,28    | 1,54  | 3                                               | 1,02  | 111.526,71       | 2,24  | 157                                                      | 1,55  | 16.904.559,57    | 1,54  | 1,353%                        | 209,854                          |
| 2041                                   | 228                                                      | 2,25  | 23.622.660,21    | 2,14  | 5                                               | 1,71  | 195.197,28       | 3,93  | 227                                                      | 2,24  | 23.427.462,93    | 2,14  | 1,627%                        | 222,349                          |
| 2042                                   | 415                                                      | 4,09  | 44.628.942,89    | 4,05  | 8                                               | 2,73  | 54.332,17        | 1,09  | 415                                                      | 4,10  | 44.574.610,72    | 4,07  | 1,428%                        | 234,273                          |
| 2043                                   | 366                                                      | 3,61  | 39.687.108,53    | 3,60  | 10                                              | 3,41  | 200.437,74       | 4,03  | 366                                                      | 3,61  | 39.486.670,79    | 3,60  | 1,268%                        | 244,294                          |
| 2044                                   | 201                                                      | 1,98  | 24.365.388,66    | 2,21  | 7                                               | 2,39  | 36.517,07        | 0,73  | 201                                                      | 1,98  | 24.328.871,59    | 2,22  | 1,456%                        | 257,286                          |
| 2045                                   | 245                                                      | 2,42  | 31.087.343,78    | 2,82  | 6                                               | 2,05  | 59.424,46        | 1,20  | 245                                                      | 2,42  | 31.027.919,32    | 2,83  | 1,486%                        | 269,854                          |
| 2046                                   | 868                                                      | 8,56  | 119.656.825,10   | 10,86 | 26                                              | 8,87  | 338.302,74       | 6,81  | 867                                                      | 8,56  | 119.318.522,36   | 10,88 | 1,512%                        | 284,724                          |
| 2047                                   | 2.860                                                    | 28,20 | 389.629.434,18   | 35,38 | 99                                              | 33,79 | 1.776.432,07     | 35,74 | 2.856                                                    | 28,19 | 387.853.002,11   | 35,37 | 1,406%                        | 293,740                          |
| 2048                                   | 1.683                                                    | 16,59 | 214.076.295,32   | 19,44 | 43                                              | 14,68 | 353.804,81       | 7,12  | 1.683                                                    | 16,61 | 213.722.490,51   | 19,49 | 1,346%                        | 303,305                          |

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.

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| Intervalos anuales<br><i>Annual Intervals</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 Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|-----------------------------------------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %             | Importe / <i>Amount</i> | %             | Num.                                                   | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2049                                          | 2                                                               | 0,02          | 191.604,09              | 0,02          | 1                                                      | 0,34          | 1.816,58                | 0,04          | 2                                                               | 0,02          | 189.787,51              | 0,02          | 1,281%                               | 313,360                                 |
| 2050                                          | 1                                                               | 0,01          | 70.307,99               | 0,01          | 0                                                      | 0,00          | 0,00                    | 0,00          | 1                                                               | 0,01          | 70.307,99               | 0,01          | 0,313%                               | 332,161                                 |
| 2051                                          | 1                                                               | 0,01          | 88.934,21               | 0,01          | 0                                                      | 0,00          | 0,00                    | 0,00          | 1                                                               | 0,01          | 88.934,21               | 0,01          | 0,598%                               | 337,161                                 |
| <b>Total :</b>                                | <b>10.142</b>                                                   | <b>100,00</b> | <b>1.101.422.223,31</b> | <b>100,00</b> | <b>293</b>                                             | <b>100,00</b> | <b>4.970.940,22</b>     | <b>100,00</b> | <b>10.130</b>                                                   | <b>100,00</b> | <b>1.096.451.283,09</b> | <b>100,00</b> |                                      |                                         |
| Media Ponderada / <i>Weighted Average</i> :   |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               |                                      |                                         |
| Media Simple / <i>Average</i> :               |                                                                 |               | 108.600,10              |               | 16.965,67                                              |               |                         |               | 108.238,03                                                      |               |                         |               | 1,399%                               | 260,445                                 |
| Mínimo / <i>Minimum</i> :                     |                                                                 |               | 61,79                   |               | 27,86                                                  |               |                         |               | 61,79                                                           |               |                         |               | 1,410%                               | 235,702                                 |
| Máximo / <i>Maximum</i> :                     |                                                                 |               | 651.690,01              |               | 232.238,00                                             |               |                         |               | 651.690,01                                                      |               |                         |               | 0,000%                               | 02/01/2023                              |
|                                               |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               | 6,678%                               | 05/02/2051                              |