

## BANCAJA 13 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 30/06/2023

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | 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 |
| 0,01                                   | 5,00  | 224                                                      | 2,28   | 2.556.529,11     | 0,24   | 17                                              | 5,06   | 1.123.000,06     | 23,62  | 209                                                      | 2,13   | 1.433.529,05     | 0,14   | 23,446                                           | 3,476    |
| 5,01                                   | 10,00 | 251                                                      | 2,56   | 5.552.925,55     | 0,53   | 9                                               | 2,68   | 267.922,19       | 5,63   | 251                                                      | 2,56   | 5.285.003,36     | 0,51   | 8,925                                            | 7,898    |
| 10,01                                  | 15,00 | 291                                                      | 2,97   | 8.815.537,11     | 0,84   | 2                                               | 0,60   | 1.491,45         | 0,03   | 291                                                      | 2,97   | 8.814.045,66     | 0,85   | 12,749                                           | 12,747   |
| 15,01                                  | 20,00 | 361                                                      | 3,68   | 17.244.283,37    | 1,65   | 12                                              | 3,57   | 250.341,20       | 5,26   | 361                                                      | 3,69   | 16.993.942,17    | 1,63   | 18,291                                           | 17,646   |
| 20,01                                  | 25,00 | 398                                                      | 4,06   | 23.429.742,34    | 2,24   | 5                                               | 1,49   | 124.163,42       | 2,61   | 398                                                      | 4,06   | 23.305.578,92    | 2,24   | 22,776                                           | 22,562   |
| 25,01                                  | 30,00 | 452                                                      | 4,61   | 34.232.378,66    | 3,28   | 19                                              | 5,65   | 139.942,67       | 2,94   | 452                                                      | 4,61   | 34.092.435,99    | 3,28   | 27,987                                           | 27,822   |
| 30,01                                  | 35,00 | 649                                                      | 6,62   | 55.304.913,29    | 5,29   | 23                                              | 6,85   | 382.056,89       | 8,03   | 649                                                      | 6,63   | 54.922.856,40    | 5,28   | 32,973                                           | 32,656   |
| 35,01                                  | 40,00 | 695                                                      | 7,08   | 69.152.980,00    | 6,62   | 20                                              | 5,95   | 241.250,00       | 5,07   | 695                                                      | 7,10   | 68.911.730,00    | 6,62   | 37,829                                           | 37,632   |
| 40,01                                  | 45,00 | 892                                                      | 9,09   | 96.897.015,95    | 9,27   | 33                                              | 9,82   | 656.599,64       | 13,81  | 892                                                      | 9,11   | 96.240.416,31    | 9,25   | 42,886                                           | 42,508   |
| 45,01                                  | 50,00 | 856                                                      | 8,73   | 98.224.140,99    | 9,40   | 30                                              | 8,93   | 220.266,58       | 4,63   | 856                                                      | 8,74   | 98.003.874,41    | 9,42   | 47,786                                           | 47,649   |
| 50,01                                  | 55,00 | 1.197                                                    | 12,20  | 143.824.920,59   | 13,76  | 42                                              | 12,50  | 316.302,90       | 6,65   | 1.197                                                    | 12,22  | 143.508.617,69   | 13,79  | 52,836                                           | 52,701   |
| 55,01                                  | 60,00 | 876                                                      | 8,93   | 110.521.603,62   | 10,58  | 29                                              | 8,63   | 226.785,39       | 4,77   | 876                                                      | 8,94   | 110.294.818,23   | 10,60  | 57,409                                           | 57,268   |
| 60,01                                  | 65,00 | 788                                                      | 8,03   | 104.827.085,26   | 10,03  | 30                                              | 8,93   | 410.258,83       | 8,63   | 788                                                      | 8,04   | 104.416.826,43   | 10,04  | 62,939                                           | 62,641   |
| 65,01                                  | 70,00 | 886                                                      | 9,03   | 121.963.105,52   | 11,67  | 31                                              | 9,23   | 222.417,63       | 4,68   | 886                                                      | 9,05   | 121.740.687,89   | 11,70  | 67,677                                           | 67,537   |
| 70,01                                  | 75,00 | 610                                                      | 6,22   | 88.782.312,88    | 8,50   | 19                                              | 5,65   | 107.339,53       | 2,26   | 610                                                      | 6,23   | 88.674.973,35    | 8,52   | 72,053                                           | 71,954   |
| 75,01                                  | 80,00 | 180                                                      | 1,83   | 29.109.533,94    | 2,79   | 7                                               | 2,08   | 37.175,43        | 0,78   | 180                                                      | 1,84   | 29.072.358,51    | 2,79   | 77,804                                           | 77,696   |
| 80,01                                  | 85,00 | 198                                                      | 2,02   | 33.539.839,14    | 3,21   | 6                                               | 1,79   | 25.672,46        | 0,54   | 198                                                      | 2,02   | 33.514.166,68    | 3,22   | 82,030                                           | 81,963   |
| 85,01                                  | 90,00 | 6                                                        | 0,06   | 1.128.550,41     | 0,11   | 2                                               | 0,60   | 2.148,27         | 0,05   | 6                                                        | 0,06   | 1.126.402,14     | 0,11   | 85,754                                           | 85,590   |
| Total :                                |       | 9.810                                                    | 100,00 | 1.045.107.397,73 | 100,00 | 336                                             | 100,00 | 4.755.134,54     | 100,00 | 9.795                                                    | 100,00 | 1.040.352.263,19 | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 53,223                                           | 53,064   |
| Media Simple / Average :               |       |                                                          |        | 106.534,90       |        |                                                 |        | 14.152,19        |        |                                                          |        | 106.212,58       |        | 46,762                                           | 46,578   |
| Mínimo / Minimum :                     |       |                                                          |        | 56,13            |        |                                                 |        | 0,03             |        |                                                          |        | 56,13            |        | 0,038                                            | 0,000    |
| Máximo / Maximum :                     |       |                                                          |        | 640.571,34       |        |                                                 |        | 232.238,00       |        |                                                          |        | 640.571,34       |        | 89,570                                           | 86,234   |