

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: 31/10/2021

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|----------------------------------------|----------------------------------------------------------|------|------------------|-------|-------------------------------------------------|------|------------------|-------|----------------------------------------------------------|------|------------------|-------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2016 | 2 | 0,02 | 152.108,07 | 0,01 | 2 | 0,26 | 152.108,07 | 0,58 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2017 | 1 | 0,01 | 105.000,00 | 0,01 | 1 | 0,13 | 105.000,00 | 0,40 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2019 | 1 | 0,01 | 113.716,99 | 0,01 | 1 | 0,13 | 113.716,99 | 0,43 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2020 | 1 | 0,01 | 35.883,97 | 0,00 | 1 | 0,13 | 35.883,97 | 0,14 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2021 | 9 | 0,08 | 4.518,63 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,08 | 4.518,63 | 0,00 | 0,296% | 0,562 |
| 2022 | 75 | 0,68 | 498.675,79 | 0,04 | 4 | 0,53 | 118.465,65 | 0,45 | 75 | 0,69 | 380.210,14 | 0,03 | 0,239% | 10,756 |
| 2023 | 88 | 0,80 | 977.874,07 | 0,08 | 4 | 0,53 | 50.701,41 | 0,19 | 87 | 0,80 | 927.172,66 | 0,07 | 0,242% | 19,643 |
| 2024 | 62 | 0,56 | 1.087.523,74 | 0,09 | 4 | 0,53 | 103.121,65 | 0,39 | 61 | 0,56 | 984.402,09 | 0,08 | 0,252% | 31,387 |
| 2025 | 67 | 0,61 | 1.894.437,30 | 0,15 | 3 | 0,40 | 330.468,46 | 1,26 | 67 | 0,62 | 1.563.968,84 | 0,13 | 0,235% | 44,907 |
| 2026 | 89 | 0,81 | 2.749.516,58 | 0,22 | 4 | 0,53 | 190.493,62 | 0,72 | 88 | 0,81 | 2.559.022,96 | 0,21 | 0,256% | 56,266 |
| 2027 | 149 | 1,35 | 5.116.136,99 | 0,40 | 10 | 1,32 | 272.112,37 | 1,04 | 149 | 1,37 | 4.844.024,62 | 0,39 | 0,258% | 69,210 |
| 2028 | 208 | 1,89 | 7.933.149,25 | 0,63 | 8 | 1,06 | 131.771,45 | 0,50 | 206 | 1,90 | 7.801.377,80 | 0,63 | 0,233% | 78,253 |
| 2029 | 71 | 0,64 | 3.618.963,43 | 0,29 | 2 | 0,26 | 227.820,21 | 0,87 | 69 | 0,64 | 3.391.143,22 | 0,27 | 0,270% | 92,347 |
| 2030 | 116 | 1,05 | 6.662.096,45 | 0,53 | 9 | 1,19 | 71.725,44 | 0,27 | 116 | 1,07 | 6.590.371,01 | 0,53 | 0,290% | 104,283 |
| 2031 | 142 | 1,29 | 9.918.392,43 | 0,78 | 8 | 1,06 | 283.466,05 | 1,08 | 141 | 1,30 | 9.634.926,38 | 0,78 | 0,255% | 115,747 |
| 2032 | 267 | 2,42 | 17.133.883,21 | 1,35 | 17 | 2,25 | 764.433,42 | 2,91 | 263 | 2,42 | 16.369.449,79 | 1,32 | 0,244% | 128,946 |
| 2033 | 331 | 3,00 | 21.574.466,98 | 1,70 | 9 | 1,19 | 167.095,61 | 0,64 | 331 | 3,05 | 21.407.371,37 | 1,73 | 0,248% | 138,140 |
| 2034 | 124 | 1,13 | 10.070.285,09 | 0,80 | 3 | 0,40 | 36.446,42 | 0,14 | 124 | 1,14 | 10.033.838,67 | 0,81 | 0,249% | 151,467 |
| 2035 | 189 | 1,72 | 16.064.377,98 | 1,27 | 12 | 1,59 | 445.538,64 | 1,70 | 187 | 1,72 | 15.618.839,34 | 1,26 | 0,306% | 164,507 |
| 2036 | 279 | 2,53 | 26.143.844,52 | 2,06 | 22 | 2,91 | 759.099,71 | 2,89 | 275 | 2,53 | 25.384.744,81 | 2,05 | 0,272% | 176,145 |
| 2037 | 490 | 4,45 | 46.576.565,20 | 3,68 | 23 | 3,04 | 608.675,64 | 2,32 | 486 | 4,48 | 45.967.889,56 | 3,71 | 0,243% | 188,138 |
| 2038 | 550 | 4,99 | 49.285.516,73 | 3,89 | 30 | 3,97 | 1.028.947,02 | 3,92 | 544 | 5,01 | 48.256.569,71 | 3,89 | 0,240% | 198,296 |
| 2039 | 126 | 1,14 | 13.876.373,42 | 1,10 | 9 | 1,19 | 414.420,30 | 1,58 | 124 | 1,14 | 13.461.953,12 | 1,09 | 0,264% | 211,704 |
| 2040 | 161 | 1,46 | 18.945.147,28 | 1,50 | 12 | 1,59 | 707.342,77 | 2,69 | 157 | 1,45 | 18.237.804,51 | 1,47 | 0,284% | 223,987 |
| 2041 | 250 | 2,27 | 27.801.195,27 | 2,19 | 16 | 2,12 | 552.602,96 | 2,10 | 247 | 2,28 | 27.248.592,31 | 2,20 | 0,288% | 236,337 |
| 2042 | 449 | 4,08 | 50.845.339,34 | 4,01 | 31 | 4,10 | 1.041.851,23 | 3,96 | 441 | 4,06 | 49.803.488,11 | 4,02 | 0,291% | 248,290 |
| 2043 | 403 | 3,66 | 45.930.619,69 | 3,63 | 28 | 3,70 | 533.897,23 | 2,03 | 401 | 3,69 | 45.396.722,46 | 3,66 | 0,267% | 258,314 |
| 2044 | 216 | 1,96 | 27.553.736,11 | 2,18 | 18 | 2,38 | 363.671,38 | 1,38 | 213 | 1,96 | 27.190.064,73 | 2,19 | 0,284% | 271,424 |
| 2045 | 244 | 2,22 | 32.765.950,88 | 2,59 | 12 | 1,59 | 495.367,31 | 1,88 | 242 | 2,23 | 32.270.583,57 | 2,60 | 0,284% | 283,873 |
| 2046 | 934 | 8,48 | 136.428.090,70 | 10,77 | 71 | 9,39 | 2.987.544,37 | 11,37 | 918 | 8,46 | 133.440.546,33 | 10,76 | 0,377% | 298,741 |

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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|----------------------------------------|----------------------------------------------------------|---------------|-------------------------|---------------|-------------------------------------------------|---------------|----------------------|---------------|----------------------------------------------------------|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2047 | 3.110 | 28,23 | 444.108.308,41 | 35,06 | 272 | 35,98 | 10.722.042,86 | 40,80 | 3.046 | 28,06 | 433.386.265,55 | 34,94 | 0,353% | 307,729 |
| 2048 | 1.809 | 16,42 | 240.526.504,24 | 18,99 | 109 | 14,42 | 2.465.360,01 | 9,38 | 1.788 | 16,47 | 238.061.144,23 | 19,19 | 0,311% | 317,311 |
| 2049 | 2 | 0,02 | 197.132,52 | 0,02 | 1 | 0,13 | 171,85 | 0,00 | 2 | 0,02 | 196.960,67 | 0,02 | 0,805% | 327,359 |
| Total : | 11.015 | 100,00 | 1.266.695.331,26 | 100,00 | 756 | 100,00 | 26.281.364,07 | 100,00 | 10.857 | 100,00 | 1.240.413.967,19 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,317% | 272,503 |
| Media Simple / Average : | | | 114.997,31 | | | | 34.763,71 | | | | 114.250,16 | | 0,319% | 251,481 |
| Mínimo / Minimum : | | | 8,89 | | | | 6,59 | | | | 8,89 | | 0,000% | 01/11/2021 |
| Máximo / Maximum : | | | 679.900,16 | | | | 288.353,77 | | | | 679.900,16 | | 3,369% | 05/05/2049 |