

BANCAJA 13 Fondo de Titulización de Activos (C.I.F.: V85587434)

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date

Periodo de Interés /
Interest accrual period

desde / From
hasta / To
plazo / Term

24.04.2023

23.01.2023 (incluido) / (included)
24.04.2023 (excluido) / (excluded)
91 días / days

Determinación Tipo Interés Nominal

Nominal Interest Rate Calculation

Euribor 3 meses / 3 Months Euribor 19.01.2023
Margen / Margin
Tipo de interés calculado / Calculated interest rate

| Bonos Serie A | Bonos Serie B | Bonos Serie C |
|-----------------------|-----------------------|-----------------------|
| <i>Series A Bonds</i> | <i>Series B Bonds</i> | <i>Series C Bonds</i> |
| ES0312847009 | ES0312847017 | ES0312847025 |

| | | |
|--------|--------|--------|
| 2,393% | 2,393% | 2,393% |
| 0,300% | 0,600% | 1,200% |
| 2,693% | 2,993% | 3,593% |

Tipo de interes Nominal aplicable / Applicable interest rate

| | | |
|---------------|---------------|---------------|
| 2,693% | 2,993% | 3,593% |
|---------------|---------------|---------------|

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

| Bono | Serie | Bono | Serie | Bono | Serie |
|-------------|----------------|-------------|----------------|-------------|----------------|
| <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> |
| | 25.837 | | 1.520 | | 1.593 |
| 29.683,17 | 766.924.063,29 | 100.000,00 | 152.000.000,00 | 100.000,00 | 159.300.000,00 |

Liquidación de Intereses

Interest Payment

Base / Day count fraction Act / 360 (Euros)

Intereses Brutos / Gross Interest

Retención / Withholding tax 19,00%

Intereses Netos / Net Interest

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 202,062408 | 5.220.686,44 | 756,563889 | 1.149.977,11 | 908,230556 | 1.446.811,28 |
| 38,391858 | 991.930,44 | 143,747139 | 218.495,65 | 172,563806 | 274.894,14 |
| 163,670550 | 4.228.756,00 | 612,816750 | 931.481,46 | 735,666750 | 1.171.917,14 |

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

A determinar / To be determined

A determinar / To be determined

A determinar / To be determined

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