

## BANCAJA 13 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2025

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 | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2001                                   | 1                                                        | 0,01   | 46.433,27        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 46.433,27        | 0,01   | 2,831%                        | 291,387                          |
| 2002                                   | 4                                                        | 0,05   | 136.413,71       | 0,02   | 1                                               | 0,45   | 339,50           | 0,02   | 4                                                        | 0,05   | 136.074,21       | 0,02   | 3,070%                        | 276,822                          |
| 2003                                   | 10                                                       | 0,12   | 284.726,10       | 0,04   | 0                                               | 0,00   | 0,00             | 0,00   | 10                                                       | 0,12   | 284.726,10       | 0,04   | 3,098%                        | 267,612                          |
| 2004                                   | 15                                                       | 0,18   | 745.671,19       | 0,10   | 1                                               | 0,45   | 749,28           | 0,05   | 15                                                       | 0,18   | 744.921,91       | 0,10   | 3,274%                        | 253,769                          |
| 2005                                   | 95                                                       | 1,17   | 5.294.841,15     | 0,68   | 5                                               | 2,27   | 5.191,26         | 0,32   | 95                                                       | 1,17   | 5.289.649,89     | 0,68   | 3,262%                        | 241,456                          |
| 2006                                   | 1.168                                                    | 14,39  | 126.237.183,31   | 16,14  | 35                                              | 15,91  | 295.500,69       | 18,38  | 1.168                                                    | 14,40  | 125.941.682,62   | 16,14  | 3,218%                        | 228,293                          |
| 2007                                   | 4.336                                                    | 53,43  | 446.929.902,98   | 57,14  | 131                                             | 59,55  | 925.226,78       | 57,55  | 4.331                                                    | 53,41  | 446.004.676,20   | 57,14  | 3,168%                        | 219,954                          |
| 2008                                   | 2.487                                                    | 30,64  | 202.446.498,56   | 25,88  | 47                                              | 21,36  | 380.775,18       | 23,68  | 2.485                                                    | 30,64  | 202.065.723,38   | 25,89  | 3,129%                        | 210,938                          |
| Total :                                | 8.116                                                    | 100,00 | 782.121.670,27   | 100,00 | 220                                             | 100,00 | 1.607.782,69     | 100,00 | 8.109                                                    | 100,00 | 780.513.887,58   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 3,167%                        | 219,175                          |
| Media Simple / Average :               |                                                          |        | 96.367,87        |        |                                                 |        | 7.308,10         |        |                                                          |        | 96.252,79        |        | 3,162%                        | 218,054                          |
| Mínimo / Minimum :                     |                                                          |        | 181,88           |        |                                                 |        | 80,60            |        |                                                          |        | 181,88           |        | 2,379%                        | 25/07/2001                       |
| Máximo / Maximum :                     |                                                          |        | 507.560,46       |        |                                                 |        | 212.572,31       |        |                                                          |        | 507.560,46       |        | 5,931%                        | 12/08/2008                       |