

# 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: 31/05/2026

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          | 42.059,26             | 0,01          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,01          | 42.059,26             | 0,01          | 2,831%                        | 298,356                          |
| 2002                                   | 4  | 0,05          | 126.091,01            | 0,02          | 1   | 0,55          | 343,65            | 0,04          | 4  | 0,05          | 125.747,36            | 0,02          | 2,949%                        | 283,773                          |
| 2003                                   | 10   | 0,13          | 253.885,07            | 0,04          | 0   | 0,00          | 0,00              | 0,00          | 10   | 0,13          | 253.885,07            | 0,04          | 3,112%                        | 274,548                          |
| 2004                                   | 14   | 0,18          | 636.781,87            | 0,09          | 1   | 0,55          | 762,85            | 0,08          | 14   | 0,18          | 636.019,02            | 0,09          | 3,271%                        | 261,004                          |
| 2005                                   | 87   | 1,13          | 4.780.222,34          | 0,66          | 6   | 3,31          | 3.546,45          | 0,39          | 87   | 1,13          | 4.776.675,89          | 0,66          | 3,116%                        | 248,426                          |
| 2006                                   | 1.102  | 14,29         | 116.914.019,78        | 16,16         | 28  | 15,47         | 118.098,26        | 13,11         | 1.102  | 14,29         | 116.795.921,52        | 16,16         | 3,100%                        | 235,272                          |
| 2007                                   | 4.120  | 53,42         | 412.785.448,48        | 57,05         | 103   | 56,91         | 584.660,55        | 64,88         | 4.119  | 53,43         | 412.200.787,93        | 57,04         | 3,015%                        | 226,938                          |
| 2008                                   | 2.374  | 30,78         | 187.964.325,84        | 25,98         | 42  | 23,20         | 193.671,47        | 21,49         | 2.372  | 30,77         | 187.770.654,37        | 25,99         | 2,970%                        | 217,909                          |
| <b>Total :</b>                         | <b>7.712</b>   | <b>100,00</b> | <b>723.502.833,65</b> | <b>100,00</b> | <b>181</b>                                      | <b>100,00</b> | <b>901.083,23</b> | <b>100,00</b> | <b>7.709</b>   | <b>100,00</b> | <b>722.601.750,42</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                   |               |  |               |                       |               | 3,018%                        | 226,142                          |
| Media Simple / Average :               |  |               | 93.815,20             |               |   |               | 4.978,36          |               |  |               | 93.734,82             |               | 3,013%                        | 225,027                          |
| Mínimo / Minimum :                     |  |               | 86,53                 |               |   |               | 50,37             |               |  |               | 86,53                 |               | 2,379%                        | 25/07/2001                       |
| Máximo / Maximum :                     |  |               | 496.797,67            |               |   |               | 208.430,86        |               |  |               | 496.797,67            |               | 6,067%                        | 12/08/2008                       |