

## 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: 31/12/2023

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 |
| 2000                                   | 1                                                        | 0,01   | 2.436,20         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 2.436,20         | 0,00   | 4,018%                        | 280,868                          |
| 2001                                   | 1                                                        | 0,01   | 59.004,02        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 59.004,02        | 0,01   | 4,612%                        | 269,362                          |
| 2002                                   | 4                                                        | 0,04   | 165.956,57       | 0,02   | 1                                               | 0,30   | 290,95           | 0,01   | 4                                                        | 0,04   | 165.665,62       | 0,02   | 4,808%                        | 254,839                          |
| 2003                                   | 10                                                       | 0,11   | 369.187,71       | 0,04   | 0                                               | 0,00   | 0,00             | 0,00   | 10                                                       | 0,11   | 369.187,71       | 0,04   | 4,880%                        | 245,583                          |
| 2004                                   | 22                                                       | 0,23   | 1.089.392,97     | 0,11   | 1                                               | 0,30   | 638,86           | 0,02   | 22                                                       | 0,23   | 1.088.754,11     | 0,11   | 4,881%                        | 231,739                          |
| 2005                                   | 107                                                      | 1,13   | 7.182.367,02     | 0,73   | 6                                               | 1,79   | 23.591,65        | 0,60   | 107                                                      | 1,13   | 7.158.775,37     | 0,73   | 4,752%                        | 219,242                          |
| 2006                                   | 1.386                                                    | 14,67  | 162.273.939,82   | 16,50  | 62                                              | 18,51  | 918.972,52       | 23,44  | 1.383                                                    | 14,66  | 161.354.967,30   | 16,47  | 4,628%                        | 206,325                          |
| 2007                                   | 5.018                                                    | 53,12  | 556.046.712,72   | 56,54  | 184                                             | 54,93  | 2.119.473,70     | 54,07  | 5.014                                                    | 53,14  | 553.927.239,02   | 56,55  | 4,520%                        | 197,921                          |
| 2008                                   | 2.897                                                    | 30,67  | 256.208.849,44   | 26,05  | 81                                              | 24,18  | 857.020,18       | 21,86  | 2.893                                                    | 30,66  | 255.351.829,26   | 26,07  | 4,499%                        | 188,883                          |
| Total :                                | 9.446                                                    | 100,00 | 983.397.846,47   | 100,00 | 335                                             | 100,00 | 3.919.987,86     | 100,00 | 9.435                                                    | 100,00 | 979.477.858,61   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,535%                        | 197,175                          |
| Media Simple / Average :               |                                                          |        | 104.107,33       |        |                                                 |        | 11.701,46        |        |                                                          |        | 103.813,23       |        | 4,534%                        | 196,073                          |
| Mínimo / Minimum :                     |                                                          |        | 50,62            |        |                                                 |        | 14,04            |        |                                                          |        | 50,62            |        | 0,728%                        | 09/08/2000                       |
| Máximo / Maximum :                     |                                                          |        | 534.311,02       |        |                                                 |        | 232.238,00       |        |                                                          |        | 534.311,02       |        | 7,872%                        | 12/08/2008                       |