

BANCAJA 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Indices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 30/04/2024

Divisa / Currency: EUR

| Indices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Índice Margin o/Index | | |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable Floating Interest | 9.227 | 100,00 | 950.183.954,94 | 100,00 | 379 | 100,00 | 3.499.373,95 | 100,00 | 9.217 | 100,00 | 946.684.580,99 | 100,00 | 4,700% | | | |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) 1-year EURIBOR/MIBOR (Mortgage Market) | 9.227 | 100,00 | 950.183.954,94 | 100,00 | 379 | 100,00 | 3.499.373,95 | 100,00 | 9.217 | 100,00 | 946.684.580,99 | 100,00 | 4,700% | 0,791 | 0,000 | 3,850 |
| Total : | 9.227 | 100,00 | 950.183.954,94 | 100,00 | 379 | 100,00 | 3.499.373,95 | 100,00 | 9.217 | 100,00 | 946.684.580,99 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,700% | | | |
| Media Simple / Average : | | | 102.978,64 | | | | 9.233,18 | | | | 102.710,71 | | 4,695% | | | |
| Mínimo / Minimum : | | | 47,03 | | | | 36,22 | | | | 47,03 | | 0,763% | | | |
| Máximo / Maximum : | | | 529.866,20 | | | | 232.238,00 | | | | 529.866,20 | | 7,872% | | | |

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.