

BANCAJA 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/08/2023

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | | |
|-----------------------------------------------------------|----------------------------------------------------------|--------------|------------------|-------------------------|-------------------------------------------------|------------|------------------|---------------------|----------------------------------------------------------|--------------|------------------|-------------------------|--------------------------------------|-------|-------|-------|--------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | | |
| 0,500 | 0,999 | 5 | 0,05 | 277.200,70 | 0,03 | 5 | 1,39 | 277.200,70 | 5,80 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 0,610 | 0,994 | |
| 1,000 | 1,499 | 55 | 0,57 | 6.650.503,93 | 0,65 | 1 | 0,28 | 30.635,82 | 0,64 | 54 | 0,56 | 6.619.868,11 | 0,65 | 1,484 | 1,342 | 1,492 | |
| 1,500 | 1,999 | 891 | 9,20 | 94.783.184,44 | 9,24 | 14 | 3,90 | 167.743,03 | 3,51 | 890 | 9,20 | 94.615.441,41 | 9,27 | 1,814 | 1,542 | 1,999 | |
| 2,000 | 2,499 | 469 | 4,84 | 49.749.876,59 | 4,85 | 20 | 5,57 | 227.038,90 | 4,75 | 468 | 4,84 | 49.522.837,69 | 4,85 | 2,166 | 2,012 | 2,499 | |
| 2,500 | 2,999 | 385 | 3,97 | 41.973.427,74 | 4,09 | 5 | 1,39 | 41.088,97 | 0,86 | 385 | 3,98 | 41.932.338,77 | 4,11 | 2,847 | 2,549 | 2,983 | |
| 3,000 | 3,499 | 1.181 | 12,19 | 120.908.326,81 | 11,79 | 29 | 8,08 | 245.796,27 | 5,14 | 1.181 | 12,20 | 120.662.530,54 | 11,82 | 3,270 | 3,029 | 3,483 | |
| 3,500 | 3,999 | 1.622 | 16,74 | 174.671.077,55 | 17,03 | 65 | 18,11 | 1.348.157,74 | 28,21 | 1.619 | 16,73 | 173.322.919,81 | 16,97 | 3,730 | 3,518 | 3,997 | |
| 4,000 | 4,499 | 2.626 | 27,10 | 273.870.479,64 | 26,70 | 90 | 25,07 | 784.053,90 | 16,41 | 2.626 | 27,14 | 273.086.425,74 | 26,74 | 4,279 | 4,007 | 4,497 | |
| 4,500 | 4,999 | 2.204 | 22,75 | 237.013.521,90 | 23,10 | 110 | 30,64 | 1.267.534,63 | 26,52 | 2.204 | 22,78 | 235.745.987,27 | 23,09 | 4,698 | 4,507 | 4,962 | |
| 5,000 | 5,499 | 244 | 2,52 | 25.362.136,15 | 2,47 | 20 | 5,57 | 389.755,77 | 8,16 | 243 | 2,51 | 24.972.380,38 | 2,45 | 5,082 | 5,007 | 5,462 | |
| 5,500 | 5,999 | 4 | 0,04 | 401.897,53 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,04 | 401.897,53 | 0,04 | 5,534 | 5,507 | 5,562 | |
| 6,000 | 6,499 | 1 | 0,01 | 36.388,79 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 36.388,79 | 0,00 | 6,447 | 6,447 | 6,447 | |
| 7,500 | 7,999 | 2 | 0,02 | 156.900,81 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 156.900,81 | 0,02 | 7,707 | 7,699 | 7,712 | |
| Total : | | 9.689 | 100,00 | 1.025.854.922,58 | 100,00 | 359 | 100,00 | 4.779.005,73 | 100,00 | 9.677 | 100,00 | 1.021.075.916,85 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | 3,776 |
| Media Simple / Average : | | | | 105.878,31 | | | | 13.311,99 | | | | 105.515,75 | | | | | 3,777 |
| Mínimo / Minimum : | | | | 54,23 | | | | 0,03 | | | | 54,23 | | | | | 0,610 |
| Máximo / Maximum : | | | | 638.219,23 | | | | 232.238,00 | | | | 638.219,23 | | | | | 7,712 |