

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: 31/01/2025

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. | |
| 1,000 | 1,499 | 1 | 0,01 | 35.926,10 | 0,00 | 1 | 0,30 | 35.926,10 | 1,59 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,387 | 1,387 |
| 2,000 | 2,499 | 1 | 0,01 | 94.354,97 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 94.354,97 | 0,01 | 2,400 | 2,400 | 2,400 |
| 2,500 | 2,999 | 17 | 0,20 | 2.007.602,00 | 0,23 | 0 | 0,00 | 0,00 | 0,00 | 17 | 0,20 | 2.007.602,00 | 0,23 | 2,917 | 2,856 | 2,956 |
| 3,000 | 3,499 | 1.298 | 14,98 | 124.762.746,11 | 14,49 | 24 | 7,25 | 60.327,51 | 2,67 | 1.298 | 15,00 | 124.702.418,60 | 14,52 | 3,311 | 3,000 | 3,491 |
| 3,500 | 3,999 | 1.642 | 18,95 | 164.175.831,37 | 19,07 | 52 | 15,71 | 309.476,54 | 13,72 | 1.640 | 18,96 | 163.866.354,83 | 19,09 | 3,732 | 3,506 | 3,991 |
| 4,000 | 4,499 | 3.503 | 40,44 | 337.550.207,58 | 39,21 | 106 | 32,02 | 763.343,58 | 33,84 | 3.501 | 40,46 | 336.786.864,00 | 39,22 | 4,292 | 4,000 | 4,480 |
| 4,500 | 4,999 | 2.163 | 24,97 | 229.100.227,72 | 26,61 | 141 | 42,60 | 939.929,43 | 41,67 | 2.159 | 24,95 | 228.160.298,29 | 26,57 | 4,646 | 4,500 | 4,980 |
| 5,000 | 5,499 | 34 | 0,39 | 2.848.917,73 | 0,33 | 7 | 2,11 | 146.408,05 | 6,49 | 32 | 0,37 | 2.702.509,68 | 0,31 | 5,114 | 5,000 | 5,380 |
| 6,000 | 6,499 | 2 | 0,02 | 199.817,31 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 199.817,31 | 0,02 | 6,240 | 6,150 | 6,356 |
| 6,500 | 6,999 | 1 | 0,01 | 27.344,40 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 27.344,40 | 0,00 | 6,518 | 6,518 | 6,518 |
| 7,000 | 7,499 | 1 | 0,01 | 63.120,36 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 63.120,36 | 0,01 | 7,076 | 7,076 | 7,076 |
| Total : | | 8.663 | 100,00 | 860.866.095,65 | 100,00 | 331 | 100,00 | 2.255.411,21 | 100,00 | 8.652 | 100,00 | 858.610.684,44 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 4,137 | | |
| Media Simple / Average : | | | | 99.372,75 | | | | 6.813,93 | | | | 99.238,41 | | 4,128 | | |
| Mínimo / Minimum : | | | | 64,52 | | | | 33,71 | | | | 64,52 | | 1,387 | | |
| Máximo / Maximum : | | | | 519.237,45 | | | | 217.443,39 | | | | 519.237,45 | | 7,076 | | |