

BANCAJA 13 Fondo de Titulización de Activos

Carta de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2021

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	372	3,38	17.473.496,39	1,38	168	22,22	15.956.024,33	60,71	214	1,97	1.517.472,06	0,12	49,344	3,523
5,01 10,00	229	2,08	4.674.790,33	0,37	5	0,66	111.919,49	0,43	229	2,11	4.562.870,84	0,37	8,487	7,999
10,01 15,00	258	2,34	8.800.232,69	0,69	10	1,32	235.019,56	0,89	258	2,38	8.565.213,13	0,69	13,236	12,677
15,01 20,00	308	2,80	14.904.719,48	1,18	7	0,93	389.460,27	1,48	308	2,84	14.515.259,21	1,17	19,124	17,925
20,01 25,00	393	3,57	23.074.985,44	1,82	17	2,25	216.663,50	0,82	393	3,62	22.858.321,94	1,84	22,929	22,643
25,01 30,00	475	4,31	33.405.886,09	2,64	17	2,25	346.848,50	1,32	475	4,38	33.059.037,59	2,67	28,185	27,612
30,01 35,00	543	4,93	49.840.494,64	3,93	33	4,37	492.058,54	1,87	543	5,00	49.348.436,10	3,98	33,162	32,701
35,01 40,00	720	6,54	72.169.770,79	5,70	35	4,63	723.210,77	2,75	720	6,63	71.446.560,02	5,76	38,172	37,617
40,01 45,00	831	7,54	91.076.685,07	7,19	43	5,69	948.963,20	3,61	831	7,65	90.127.721,87	7,27	43,225	42,603
45,01 50,00	996	9,04	118.636.594,55	9,37	64	8,47	1.274.638,57	4,85	996	9,17	117.361.955,98	9,46	48,120	47,470
50,01 55,00	1.045	9,49	132.349.784,42	10,45	43	5,69	724.751,46	2,76	1.045	9,63	131.625.032,96	10,61	52,977	52,618
55,01 60,00	1.282	11,64	168.234.801,09	13,28	75	9,92	899.789,93	3,42	1.282	11,81	167.335.011,16	13,49	57,856	57,469
60,01 65,00	823	7,47	113.557.045,05	8,96	61	8,07	1.025.244,69	3,90	823	7,58	112.531.800,36	9,07	63,059	62,361
65,01 70,00	860	7,81	123.280.218,66	9,73	65	8,60	1.219.706,55	4,64	860	7,92	122.060.512,11	9,84	68,474	67,642
70,01 75,00	908	8,24	134.848.277,95	10,65	55	7,28	837.911,27	3,19	908	8,36	134.010.366,68	10,80	72,995	72,445
75,01 80,00	595	5,40	93.725.614,64	7,40	38	5,03	689.503,63	2,62	595	5,48	93.036.111,01	7,50	77,425	76,750
80,01 85,00	170	1,54	29.289.490,08	2,31	9	1,19	119.747,60	0,46	170	1,57	29.169.742,48	2,35	83,110	82,723
85,01 90,00	200	1,82	35.886.273,84	2,83	8	1,06	52.719,47	0,20	200	1,84	35.833.554,37	2,89	87,104	86,963
90,01 95,00	7	0,06	1.466.170,06	0,12	3	0,40	17.182,74	0,07	7	0,06	1.448.987,32	0,12	91,636	90,489
Total :	11.015	100,00	1.266.695.331,26	100,00	756	100,00	26.281.364,07	100,00	10.857	100,00	1.240.413.967,19	100,00		
Media Ponderada / Weighted Average :													56,816	56,335
Media Simple / Average :			114.997,31				34.763,71				114.250,16		50,280	49,217
Mínimo / Minimum :			8,89				6,59				8,89		0,003	0,000
Máximo / Maximum :			679.900,16				288.353,77				679.900,16		99,886	91,091