

# BANCAJA 13 Fondo de Titulización de Activos

## Cartera 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: 31/08/2023

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	218	2,25	2.630.197,41	0,26	15	4,18	1.145.559,95	23,97	206	2,13	1.484.637,46	0,15	23,591	3,500
5,01 10,00	249	2,57	5.619.691,39	0,55	8	2,23	273.974,10	5,73	249	2,57	5.345.717,29	0,52	8,961	7,940
10,01 15,00	300	3,10	9.082.177,22	0,89	2	0,56	2.508,68	0,05	300	3,10	9.079.668,54	0,89	12,761	12,757
15,01 20,00	363	3,75	17.157.821,16	1,67	12	3,34	245.105,76	5,13	363	3,75	16.912.715,40	1,66	18,327	17,690
20,01 25,00	384	3,96	22.714.592,72	2,21	8	2,23	128.714,77	2,69	384	3,97	22.585.877,95	2,21	22,806	22,581
25,01 30,00	464	4,79	35.490.066,03	3,46	22	6,13	347.018,77	7,26	464	4,79	35.143.047,26	3,44	28,190	27,746
30,01 35,00	659	6,80	54.831.928,23	5,34	22	6,13	242.312,64	5,07	659	6,81	54.589.615,59	5,35	32,856	32,629
35,01 40,00	698	7,20	70.076.989,37	6,83	21	5,85	190.289,68	3,98	698	7,21	69.886.699,69	6,84	37,809	37,661
40,01 45,00	872	9,00	94.878.173,30	9,25	34	9,47	692.002,54	14,48	872	9,01	94.186.170,76	9,22	42,929	42,522
45,01 50,00	853	8,80	97.920.834,94	9,55	36	10,03	231.880,22	4,85	853	8,81	97.688.954,72	9,57	47,857	47,711
50,01 55,00	1.191	12,29	142.057.728,10	13,85	41	11,42	272.991,47	5,71	1.191	12,31	141.784.736,63	13,89	52,834	52,717
55,01 60,00	843	8,70	106.145.421,44	10,35	27	7,52	302.145,71	6,32	843	8,71	105.843.275,73	10,37	57,536	57,324
60,01 65,00	788	8,13	104.716.181,97	10,21	34	9,47	291.052,55	6,09	788	8,14	104.425.129,42	10,23	62,860	62,651
65,01 70,00	859	8,87	117.612.669,08	11,46	34	9,47	224.889,96	4,71	859	8,88	117.387.779,12	11,50	67,632	67,485
70,01 75,00	582	6,01	84.463.980,93	8,23	21	5,85	112.242,74	2,35	582	6,01	84.351.738,19	8,26	71,925	71,816
75,01 80,00	178	1,84	28.662.047,25	2,79	8	2,23	41.448,25	0,87	178	1,84	28.620.599,00	2,80	77,823	77,702
80,01 85,00	185	1,91	31.249.793,20	3,05	13	3,62	33.825,96	0,71	185	1,91	31.215.967,24	3,06	81,868	81,774
85,01 90,00	3	0,03	544.628,84	0,05	1	0,28	1.041,98	0,02	3	0,03	543.586,86	0,05	85,771	85,605
<b>Total :</b>	<b>9.689</b>	<b>100,00</b>	<b>1.025.854.922,58</b>	<b>100,00</b>	<b>359</b>	<b>100,00</b>	<b>4.779.005,73</b>	<b>100,00</b>	<b>9.677</b>	<b>100,00</b>	<b>1.021.075.916,85</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>52,962</b>	<b>52,801</b>
Media Simple / Average :			<b>105.878,31</b>				<b>13.311,99</b>				<b>105.515,75</b>		<b>46,534</b>	<b>46,346</b>
Mínimo / Minimum :			<b>54,23</b>				<b>0,03</b>				<b>54,23</b>		<b>0,037</b>	<b>0,000</b>
Máximo / Maximum :			<b>638.219,23</b>				<b>232.238,00</b>				<b>638.219,23</b>		<b>89,570</b>	<b>85,926</b>