

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: 31/01/2024

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	211	2,25	2.292.840,60	0,24	11	3,18	917.294,49	25,73	203	2,17	1.375.546,11	0,14	22,956	3,427
5,01 10,00	266	2,83	5.450.224,10	0,56	5	1,45	124.662,20	3,50	266	2,84	5.325.561,90	0,55	8,141	7,797
10,01 15,00	299	3,19	9.441.633,17	0,97	4	1,16	10.699,99	0,30	299	3,19	9.430.933,18	0,97	12,677	12,654
15,01 20,00	367	3,91	16.745.767,41	1,72	7	2,02	215.404,41	6,04	367	3,91	16.530.363,00	1,70	18,164	17,561
20,01 25,00	381	4,06	23.080.095,79	2,37	7	2,02	78.223,08	2,19	381	4,06	23.001.872,71	2,37	22,833	22,701
25,01 30,00	490	5,22	36.130.294,68	3,70	23	6,65	313.714,55	8,80	490	5,23	35.816.580,13	3,69	28,180	27,806
30,01 35,00	635	6,77	53.693.964,25	5,51	18	5,20	169.624,82	4,76	635	6,77	53.524.339,43	5,51	32,760	32,610
35,01 40,00	696	7,42	70.471.503,34	7,23	24	6,94	222.006,71	6,23	696	7,42	70.249.496,63	7,23	37,892	37,729
40,01 45,00	835	8,90	89.003.999,35	9,13	34	9,83	525.631,56	14,74	835	8,91	88.478.367,79	9,11	42,822	42,491
45,01 50,00	849	9,05	96.956.652,99	9,94	31	8,96	147.517,11	4,14	849	9,06	96.809.135,88	9,96	47,838	47,748
50,01 55,00	1.143	12,18	134.827.854,61	13,82	43	12,43	217.855,48	6,11	1.143	12,19	134.609.999,13	13,85	52,749	52,655
55,01 60,00	773	8,24	96.147.089,51	9,86	23	6,65	60.056,04	1,68	773	8,25	96.087.033,47	9,89	57,376	57,337
60,01 65,00	797	8,49	105.565.149,73	10,82	37	10,69	228.561,52	6,41	797	8,50	105.336.588,21	10,84	62,793	62,630
65,01 70,00	833	8,88	113.440.865,55	11,63	29	8,38	213.274,20	5,98	833	8,89	113.227.591,35	11,65	67,672	67,526
70,01 75,00	481	5,13	68.812.140,89	7,06	24	6,94	47.257,97	1,33	481	5,13	68.764.882,92	7,08	71,704	71,652
75,01 80,00	188	2,00	30.427.407,55	3,12	16	4,62	60.307,21	1,69	188	2,01	30.367.100,34	3,13	78,024	77,862
80,01 85,00	138	1,47	22.612.393,64	2,32	9	2,60	11.737,81	0,33	138	1,47	22.600.655,83	2,33	81,488	81,443
85,01 90,00	1	0,01	193.811,64	0,02	1	0,29	1.362,29	0,04	1	0,01	192.449,35	0,02	85,749	85,146
Total :	9.383	100,00	975.293.688,80	100,00	346	100,00	3.565.191,44	100,00	9.375	100,00	971.728.497,36	100,00		
Media Ponderada / Weighted Average :													52,339	52,217
Media Simple / Average :			103.942,63				10.304,02				103.651,04		45,832	45,690
Mínimo / Minimum :			34,11				27,41				34,11		0,012	0,000
Máximo / Maximum :			533.206,25				232.238,00				533.206,25		89,570	85,146