

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: 29/02/2024

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	209	2,24	2.353.714,76	0,24	13	3,57	963.953,95	26,52	201	2,15	1.389.760,81	0,14	23,546	3,444
5,01 10,00	270	2,89	5.560.324,19	0,57	3	0,82	89.166,73	2,45	270	2,89	5.471.157,46	0,57	8,063	7,846
10,01 15,00	307	3,29	9.853.240,00	1,02	7	1,92	13.944,19	0,38	307	3,29	9.839.295,81	1,02	12,774	12,747
15,01 20,00	361	3,87	16.421.666,54	1,70	6	1,65	216.210,01	5,95	361	3,87	16.205.456,53	1,68	18,226	17,611
20,01 25,00	378	4,05	22.760.730,96	2,35	9	2,47	99.424,40	2,74	378	4,05	22.661.306,56	2,35	22,859	22,678
25,01 30,00	485	5,19	35.843.591,88	3,70	20	5,49	296.666,84	8,16	485	5,20	35.546.925,04	3,69	28,127	27,775
30,01 35,00	639	6,84	54.195.513,85	5,60	23	6,32	183.075,10	5,04	639	6,85	54.012.438,75	5,60	32,771	32,613
35,01 40,00	703	7,53	71.235.298,16	7,36	24	6,59	275.663,32	7,59	703	7,54	70.959.634,84	7,36	37,990	37,783
40,01 45,00	821	8,79	86.792.274,28	8,97	34	9,34	476.060,77	13,10	821	8,80	86.316.213,51	8,95	42,822	42,515
45,01 50,00	851	9,12	96.968.608,63	10,02	31	8,52	194.581,59	5,35	851	9,12	96.774.027,04	10,04	47,846	47,727
50,01 55,00	1.150	12,32	135.605.701,46	14,01	47	12,91	181.520,05	4,99	1.150	12,33	135.424.181,41	14,05	52,746	52,667
55,01 60,00	761	8,15	94.480.432,50	9,76	27	7,42	61.924,27	1,70	761	8,16	94.418.508,23	9,79	57,440	57,398
60,01 65,00	788	8,44	104.239.585,48	10,77	40	10,99	233.517,90	6,43	788	8,45	104.006.067,58	10,79	62,781	62,614
65,01 70,00	843	9,03	114.992.260,09	11,88	33	9,07	222.388,75	6,12	843	9,04	114.769.871,34	11,91	67,682	67,533
70,01 75,00	449	4,81	64.018.941,19	6,62	21	5,77	48.925,25	1,35	449	4,81	63.970.015,94	6,64	71,713	71,655
75,01 80,00	190	2,04	30.987.843,09	3,20	16	4,40	65.381,74	1,80	190	2,04	30.922.461,35	3,21	78,013	77,841
80,01 85,00	131	1,40	21.299.392,86	2,20	10	2,75	11.901,63	0,33	131	1,40	21.287.491,23	2,21	81,430	81,383
Total :	9.336	100,00	967.609.119,92	100,00	364	100,00	3.634.306,49	100,00	9.328	100,00	963.974.813,43	100,00		
Media Ponderada / Weighted Average :													52,234	52,106
Media Simple / Average :			103.642,79				9.984,36				103.342,07		45,725	45,578
Mínimo / Minimum :			48,83				4,01				48,83		0,033	0,000
Máximo / Maximum :			532.097,20				232.238,00				532.097,20		89,570	84,989