

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: 31/07/2025

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	261	3,16	2.265.434,69	0,28	11	4,62	610.797,75	33,86	251	3,04	1.654.636,94	0,21	12,281	3,383
5,01	10,00	270	3,27	5.306.486,32	0,66	2	0,84	863,92	0,05	270	3,27	5.305.622,40	0,66	7,805	7,804
10,01	15,00	305	3,69	10.140.416,72	1,26	3	1,26	27.097,89	1,50	305	3,69	10.113.318,83	1,26	12,745	12,692
15,01	20,00	357	4,32	15.648.493,06	1,95	4	1,68	7.580,43	0,42	357	4,32	15.640.912,63	1,95	17,606	17,598
20,01	25,00	351	4,25	20.920.122,69	2,60	7	2,94	22.068,66	1,22	351	4,25	20.898.054,03	2,60	22,605	22,580
25,01	30,00	529	6,40	38.272.017,34	4,76	14	5,88	212.258,43	11,77	529	6,41	38.059.758,91	4,74	27,838	27,592
30,01	35,00	582	7,04	49.913.120,26	6,21	16	6,72	206.249,33	11,43	582	7,05	49.706.870,93	6,19	32,716	32,528
35,01	40,00	707	8,55	66.952.889,40	8,32	21	8,82	134.893,80	7,48	707	8,56	66.817.995,60	8,33	37,712	37,613
40,01	45,00	675	8,16	71.464.245,84	8,88	19	7,98	106.257,51	5,89	675	8,17	71.357.988,33	8,89	42,636	42,559
45,01	50,00	823	9,96	91.604.024,73	11,39	26	10,92	61.917,54	3,43	823	9,97	91.542.107,19	11,41	47,641	47,603
50,01	55,00	964	11,66	109.967.819,04	13,67	30	12,61	76.781,94	4,26	964	11,67	109.891.037,10	13,69	52,387	52,345
55,01	60,00	634	7,67	77.277.048,67	9,61	19	7,98	135.155,79	7,49	634	7,68	77.141.892,88	9,61	57,612	57,480
60,01	65,00	760	9,19	97.541.958,63	12,13	18	7,56	39.840,78	2,21	760	9,20	97.502.117,85	12,15	62,576	62,550
65,01	70,00	656	7,94	86.161.551,86	10,71	24	10,08	53.868,40	2,99	656	7,94	86.107.683,46	10,73	67,306	67,262
70,01	75,00	184	2,23	28.316.680,51	3,52	6	2,52	34.811,99	1,93	184	2,23	28.281.868,52	3,52	72,455	72,360
75,01	80,00	193	2,33	30.089.149,36	3,74	15	6,30	61.732,98	3,42	193	2,34	30.027.416,38	3,74	77,550	77,383
80,01	85,00	16	0,19	2.493.921,46	0,31	3	1,26	11.809,89	0,65	16	0,19	2.482.111,57	0,31	81,153	80,751
Total :		8.267	100,00	804.335.380,58	100,00	238	100,00	1.803.987,03	100,00	8.257	100,00	802.531.393,55	100,00		
Media Ponderada / Weighted Average :														50,085	50,023
Media Simple / Average :				97.294,71				7.579,78				97.194,06		43,206	43,124
Mínimo / Minimum :				133,21				13,77				133,21		0,085	0,000
Máximo / Maximum :				511.648,55				215.032,00				511.648,55		85,067	82,220