

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: 30/11/2025

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	258	3,20	1.949.846,30	0,25	6	2,73	352.810,37	22,31	253	3,14	1.597.035,93	0,21	10,495	3,341
5,01	10,00	285	3,54	5.758.773,62	0,74	1	0,45	143,82	0,01	285	3,54	5.758.629,80	0,75	7,861	7,861
10,01	15,00	295	3,66	9.656.784,28	1,25	3	1,36	31.269,52	1,98	295	3,66	9.625.514,76	1,25	12,834	12,772
15,01	20,00	355	4,40	15.861.674,32	2,05	5	2,27	4.822,08	0,30	355	4,41	15.856.852,24	2,05	17,563	17,558
20,01	25,00	372	4,62	21.809.618,25	2,82	7	3,18	11.839,61	0,75	372	4,62	21.797.778,64	2,82	22,688	22,676
25,01	30,00	513	6,36	37.407.404,86	4,83	14	6,36	265.317,50	16,78	513	6,37	37.142.087,36	4,81	27,965	27,644
30,01	35,00	574	7,12	49.352.677,19	6,38	19	8,64	235.471,09	14,89	574	7,13	49.117.206,10	6,36	32,784	32,564
35,01	40,00	709	8,80	67.823.765,68	8,76	19	8,64	98.703,64	6,24	709	8,80	67.725.062,04	8,77	37,686	37,617
40,01	45,00	653	8,10	67.993.705,21	8,78	21	9,55	109.825,29	6,95	653	8,11	67.883.879,92	8,79	42,766	42,682
45,01	50,00	824	10,22	91.686.638,77	11,85	22	10,00	95.681,16	6,05	824	10,23	91.590.957,61	11,86	47,670	47,605
50,01	55,00	938	11,64	105.491.134,02	13,63	26	11,82	30.203,53	1,91	938	11,64	105.460.930,49	13,65	52,337	52,322
55,01	60,00	628	7,79	76.213.010,07	9,85	16	7,27	144.781,87	9,16	628	7,80	76.068.228,20	9,85	57,765	57,623
60,01	65,00	737	9,14	93.522.338,51	12,08	19	8,64	43.326,67	2,74	737	9,15	93.479.011,84	12,10	62,561	62,531
65,01	70,00	574	7,12	76.286.612,88	9,86	21	9,55	63.007,30	3,98	574	7,13	76.223.605,58	9,87	67,139	67,081
70,01	75,00	166	2,06	25.417.036,33	3,28	5	2,27	26.476,64	1,67	166	2,06	25.390.559,69	3,29	72,567	72,489
75,01	80,00	174	2,16	27.016.739,70	3,49	13	5,91	52.732,10	3,34	174	2,16	26.964.007,60	3,49	77,217	77,060
80,01	85,00	5	0,06	802.709,09	0,10	3	1,36	14.733,67	0,93	5	0,06	787.975,42	0,10	82,500	80,963
Total :		8.060	100,00	774.050.469,08	100,00	220	100,00	1.581.145,86	100,00	8.055	100,00	772.469.323,22	100,00		
Media Ponderada / Weighted Average :														49,551	49,477
Media Simple / Average :				96.036,04				7.187,03				95.899,36		42,656	42,587
Mínimo / Minimum :				18,31				0,67				18,31		0,008	0,000
Máximo / Maximum :				506.032,80				211.984,65				506.032,80		85,067	81,474