

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: 31/07/2026

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	273	3,59	2.052.972,80	0,29	6	3,26	312.650,42	34,34	270	3,55	1.740.322,38	0,25	10,006	3,429
5,01	10,00	283	3,72	5.636.564,46	0,80	2	1,09	1.037,68	0,11	283	3,72	5.635.526,78	0,80	7,805	7,804
10,01	15,00	305	4,01	10.126.777,79	1,43	5	2,72	38.535,81	4,23	305	4,01	10.088.241,98	1,43	12,858	12,790
15,01	20,00	330	4,34	14.936.472,72	2,11	7	3,80	15.916,33	1,75	330	4,34	14.920.556,39	2,11	17,642	17,623
20,01	25,00	411	5,40	23.589.526,58	3,33	12	6,52	6.661,31	0,73	411	5,40	23.582.865,27	3,34	22,706	22,700
25,01	30,00	502	6,60	36.375.932,52	5,14	8	4,35	29.896,22	3,28	502	6,60	36.346.036,30	5,14	27,653	27,627
30,01	35,00	550	7,23	47.447.352,37	6,71	13	7,07	67.621,02	7,43	550	7,23	47.379.731,35	6,71	32,590	32,540
35,01	40,00	674	8,86	63.251.291,94	8,94	18	9,78	92.351,63	10,14	674	8,86	63.158.940,31	8,94	37,632	37,562
40,01	45,00	659	8,66	67.221.348,78	9,50	23	12,50	81.026,01	8,90	659	8,67	67.140.322,77	9,50	42,742	42,686
45,01	50,00	850	11,17	92.633.350,29	13,10	19	10,33	61.899,38	6,80	850	11,18	92.571.450,91	13,10	47,660	47,619
50,01	55,00	801	10,53	90.020.381,68	12,73	16	8,70	15.980,01	1,76	801	10,53	90.004.401,67	12,74	52,234	52,224
55,01	60,00	628	8,25	75.597.769,59	10,69	13	7,07	27.662,28	3,04	628	8,26	75.570.107,31	10,70	57,706	57,684
60,01	65,00	689	9,06	86.784.033,54	12,27	16	8,70	23.740,83	2,61	689	9,06	86.760.292,71	12,28	62,581	62,563
65,01	70,00	394	5,18	52.127.650,71	7,37	12	6,52	57.599,71	6,33	394	5,18	52.070.051,00	7,37	66,900	66,822
70,01	75,00	157	2,06	23.732.477,52	3,35	8	4,35	26.390,49	2,90	157	2,06	23.706.087,03	3,36	72,919	72,833
75,01	80,00	102	1,34	15.848.436,71	2,24	6	3,26	51.448,29	5,65	102	1,34	15.796.988,42	2,24	76,583	76,314
Total :		7.608	100,00	707.382.340,00	100,00	184	100,00	910.417,42	100,00	7.605	100,00	706.471.922,58	100,00		
Media Ponderada / Weighted Average :														48,265	48,224
Media Simple / Average :				92.978,75				4.947,92				92.895,72		41,320	41,275
Mínimo / Minimum :				29,96				50,66				29,96		0,010	0,000
Máximo / Maximum :				493.692,76				207.258,72				493.692,76		85,067	79,928