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:* **30/09/2026**
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	285	3,78	2.186.200,57	0,31	5	2,69	311.274,04	33,05	283	3,76	1.874.926,53	0,27	9,628	3,495
5,01	10,00	283	3,76	5.711.860,77	0,82	2	1,08	1.491,55	0,16	283	3,76	5.710.369,22	0,82	7,934	7,932
10,01	15,00	306	4,06	10.141.767,79	1,46	8	4,30	41.860,98	4,44	306	4,06	10.099.906,81	1,46	12,883	12,811
15,01	20,00	338	4,49	15.628.547,43	2,25	7	3,76	11.933,50	1,27	338	4,49	15.616.613,93	2,25	17,719	17,706
20,01	25,00	406	5,39	23.017.713,93	3,31	10	5,38	7.428,53	0,79	406	5,39	23.010.285,40	3,32	22,726	22,720
25,01	30,00	503	6,68	36.616.673,95	5,27	11	5,91	46.935,83	4,98	503	6,68	36.569.738,12	5,27	27,679	27,638
30,01	35,00	546	7,25	46.977.416,41	6,76	11	5,91	58.779,15	6,24	546	7,25	46.918.637,26	6,77	32,585	32,541
35,01	40,00	667	8,85	62.292.767,37	8,97	19	10,22	95.798,54	10,17	667	8,86	62.196.968,83	8,97	37,572	37,500
40,01	45,00	665	8,83	67.369.201,10	9,70	24	12,90	87.484,29	9,29	665	8,83	67.281.716,81	9,70	42,747	42,687
45,01	50,00	859	11,40	92.957.154,59	13,39	20	10,75	57.812,16	6,14	859	11,41	92.899.342,43	13,40	47,656	47,617
50,01	55,00	771	10,23	87.372.808,62	12,58	13	6,99	18.525,47	1,97	771	10,24	87.354.283,15	12,60	52,237	52,226
55,01	60,00	624	8,28	74.814.291,24	10,77	15	8,06	30.319,97	3,22	624	8,29	74.783.971,27	10,78	57,735	57,710
60,01	65,00	682	9,05	85.491.203,78	12,31	13	6,99	22.234,85	2,36	682	9,06	85.468.968,93	12,32	62,561	62,544
65,01	70,00	350	4,65	46.102.355,57	6,64	14	7,53	65.149,05	6,92	350	4,65	46.037.206,52	6,64	66,837	66,738
70,01	75,00	166	2,20	25.151.847,23	3,62	8	4,30	28.553,24	3,03	166	2,20	25.123.293,99	3,62	72,925	72,838
75,01	80,00	82	1,09	12.589.679,60	1,81	6	3,23	56.201,42	5,97	82	1,09	12.533.478,18	1,81	76,549	76,181
Total :		**7.533**	**100,00**	**694.421.489,95**	**100,00**	**186**	**100,00**	**941.782,57**	**100,00**	**7.531**	**100,00**	**693.479.707,38**	**100,00**		
Media Ponderada */ Weighted Average* **:**														**47,958**	**47,913**
Media Simple */ Average* **:**				**92.183,92**				**5.063,35**				**92.083,35**		**40,990**	**40,943**
Mínimo */ Minimum* **:**				**57,96**				**86,79**				**57,96**		**0,030**	**0,000**
Máximo */ Maximum* **:**				**490.574,49**				**206.080,98**				**490.574,49**		**85,067**	**79,529**

Medias ponderadas por el saldo vivo de principal (SVP) y por el principal pendiente de vencimiento (PPV).
Averages weighted by the outstanding principal balance (OPB) and by the outstanding principal (OP).