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:* **31/10/2026**
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	293	3,91	2.271.230,54	0,33	6	3,35	364.863,34	36,93	290	3,88	1.906.367,20	0,28	9,929	3,459
5,01	10,00	276	3,69	5.521.652,70	0,80	2	1,12	1.729,67	0,18	276	3,69	5.519.923,03	0,81	7,884	7,882
10,01	15,00	313	4,18	10.328.423,06	1,50	7	3,91	42.317,86	4,28	313	4,18	10.286.105,20	1,50	12,830	12,759
15,01	20,00	345	4,61	15.864.085,95	2,31	7	3,91	14.734,17	1,49	345	4,61	15.849.351,78	2,31	17,746	17,730
20,01	25,00	412	5,50	23.379.998,22	3,40	11	6,15	7.595,64	0,77	412	5,51	23.372.402,58	3,41	22,753	22,746
25,01	30,00	484	6,47	35.646.438,48	5,19	8	4,47	47.676,99	4,83	484	6,47	35.598.761,49	5,19	27,688	27,645
30,01	35,00	551	7,36	47.103.165,11	6,86	11	6,15	60.163,00	6,09	551	7,36	47.043.002,11	6,86	32,572	32,527
35,01	40,00	656	8,76	60.999.633,53	8,88	19	10,61	96.529,74	9,77	656	8,77	60.903.103,79	8,88	37,522	37,448
40,01	45,00	675	9,02	68.437.168,36	9,97	25	13,97	87.067,65	8,81	675	9,02	68.350.100,71	9,97	42,719	42,660
45,01	50,00	859	11,48	92.934.033,15	13,53	19	10,61	56.918,46	5,76	859	11,48	92.877.114,69	13,55	47,672	47,634
50,01	55,00	748	9,99	84.737.307,31	12,34	13	7,26	17.846,02	1,81	748	10,00	84.719.461,29	12,36	52,225	52,214
55,01	60,00	623	8,32	74.746.737,24	10,89	12	6,70	20.943,08	2,12	623	8,33	74.725.794,16	10,90	57,699	57,682
60,01	65,00	693	9,26	86.502.178,63	12,60	14	7,82	31.379,94	3,18	693	9,26	86.470.798,69	12,61	62,603	62,579
65,01	70,00	313	4,18	41.173.535,58	6,00	12	6,70	50.807,11	5,14	313	4,18	41.122.728,47	6,00	66,863	66,775
70,01	75,00	173	2,31	26.473.572,99	3,86	8	4,47	38.549,81	3,90	173	2,31	26.435.023,18	3,86	72,968	72,855
75,01	80,00	71	0,95	10.560.375,66	1,54	5	2,79	48.798,69	4,94	71	0,95	10.511.576,97	1,53	76,568	76,184
Total :		**7.485**	**100,00**	**686.679.536,51**	**100,00**	**179**	**100,00**	**987.921,17**	**100,00**	**7.482**	**100,00**	**685.691.615,34**	**100,00**		
Media Ponderada */ Weighted Average* **:**														**47,799**	**47,757**
Media Simple */ Average* **:**				**91.740,75**				**5.519,11**				**91.645,50**		**40,794**	**40,744**
Mínimo */ Minimum* **:**				**162,10**				**56,31**				**162,10**		**0,046**	**0,000**
Máximo */ Maximum* **:**				**489.137,33**				**205.490,00**				**489.137,33**		**85,067**	**79,328**

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).