

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: 31/10/2018

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	398	3,23	25.702.109,01	1,61	266	24,03	24.773.947,40	74,14	135	1,12	928.161,61	0,06	48,752	3,242
5,01 10,00	180	1,46	3.546.341,61	0,22	4	0,36	70.715,25	0,21	180	1,49	3.475.626,36	0,22	8,244	7,820
10,01 15,00	225	1,83	7.588.626,19	0,48	7	0,63	74.785,11	0,22	225	1,87	7.513.841,08	0,48	12,830	12,622
15,01 20,00	267	2,17	12.234.952,22	0,77	11	0,99	90.399,74	0,27	267	2,21	12.144.552,48	0,78	17,891	17,699
20,01 25,00	329	2,67	20.779.953,38	1,30	13	1,17	320.779,30	0,96	329	2,73	20.459.174,08	1,31	23,633	22,715
25,01 30,00	375	3,04	27.264.826,55	1,71	18	1,63	344.980,50	1,03	375	3,11	26.919.846,05	1,72	28,145	27,593
30,01 35,00	486	3,94	41.996.780,76	2,63	20	1,81	180.421,53	0,54	486	4,03	41.816.359,23	2,68	32,873	32,679
35,01 40,00	573	4,65	58.161.784,62	3,65	22	1,99	197.055,09	0,59	573	4,75	57.964.729,53	3,71	37,773	37,626
40,01 45,00	698	5,66	80.176.003,88	5,03	37	3,34	532.552,23	1,59	698	5,79	79.643.451,65	5,10	43,027	42,637
45,01 50,00	878	7,13	108.457.997,26	6,80	49	4,43	596.372,64	1,78	878	7,28	107.861.624,62	6,91	47,962	47,627
50,01 55,00	992	8,05	132.908.756,66	8,34	83	7,50	1.054.903,13	3,16	992	8,23	131.853.853,53	8,45	52,967	52,477
55,01 60,00	1.196	9,71	165.250.534,14	10,37	61	5,51	575.229,01	1,72	1.196	9,92	164.675.305,13	10,55	57,797	57,567
60,01 65,00	1.453	11,79	210.885.737,44	13,23	104	9,39	954.454,07	2,86	1.453	12,05	209.931.283,37	13,45	62,980	62,652
65,01 70,00	933	7,57	140.431.096,71	8,81	83	7,50	836.852,38	2,50	933	7,74	139.594.244,33	8,94	67,819	67,364
70,01 75,00	756	6,14	116.470.037,39	7,31	70	6,32	787.640,92	2,36	756	6,27	115.682.396,47	7,41	73,137	72,565
75,01 80,00	997	8,09	163.172.166,23	10,24	102	9,21	766.407,65	2,29	997	8,27	162.405.758,58	10,41	77,870	77,462
80,01 85,00	983	7,98	165.366.302,74	10,37	75	6,78	847.044,14	2,53	983	8,15	164.519.258,60	10,54	83,165	82,689
85,01 90,00	238	1,93	42.183.793,39	2,65	33	2,98	252.910,32	0,76	238	1,97	41.930.883,07	2,69	87,521	86,965
90,01 95,00	191	1,55	37.112.980,17	2,33	24	2,17	78.736,99	0,24	191	1,58	37.034.243,18	2,37	93,053	92,851
95,01 100,00	174	1,41	34.382.174,61	2,16	25	2,26	78.148,28	0,23	174	1,44	34.304.026,33	2,20	96,814	96,589
Total :	12.322	100,00	1.594.072.954,96	100,00	1.107	100,00	33.414.335,68	100,00	12.059	100,00	1.560.658.619,28	100,00		
Media Ponderada / Weighted Average :													62,691	62,512
Media Simple / Average :			129.368,04				30.184,59				129.418,58		56,341	55,115
Mínimo / Minimum :			33,30				0,37				33,30		0,003	0,000
Máximo / Maximum :			750.366,86				271.982,25				750.366,86		100,000	99,216