

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: 31/12/2021

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	371	3,39	17.146.979,17	1,37	162	22,95	15.656.026,24	59,83	217	2,01	1.490.952,93	0,12	49,495	3,411
5,01	10,00	233	2,13	4.927.477,20	0,39	6	0,85	162.527,02	0,62	233	2,16	4.764.950,18	0,39	8,623	8,001
10,01	15,00	265	2,42	8.749.167,11	0,70	9	1,27	195.847,51	0,75	265	2,45	8.553.319,60	0,70	13,190	12,680
15,01	20,00	328	2,99	16.100.834,43	1,29	12	1,70	466.619,30	1,78	328	3,04	15.634.215,13	1,28	19,283	18,037
20,01	25,00	388	3,54	22.915.472,00	1,83	15	2,12	165.822,53	0,63	388	3,59	22.749.649,47	1,86	22,982	22,751
25,01	30,00	466	4,25	32.926.696,17	2,63	15	2,12	399.223,90	1,53	466	4,31	32.527.472,27	2,66	28,269	27,614
30,01	35,00	554	5,06	50.498.084,44	4,04	28	3,97	432.438,39	1,65	554	5,13	50.065.646,05	4,09	33,103	32,699
35,01	40,00	729	6,65	72.737.374,39	5,81	34	4,82	738.386,09	2,82	729	6,75	71.998.988,30	5,88	38,154	37,596
40,01	45,00	846	7,72	93.405.493,05	7,47	36	5,10	980.370,66	3,75	846	7,83	92.425.122,39	7,54	43,280	42,655
45,01	50,00	979	8,93	115.230.979,18	9,21	59	8,36	1.357.064,62	5,19	979	9,06	113.873.914,56	9,30	48,186	47,466
50,01	55,00	1.059	9,66	134.720.367,67	10,77	48	6,80	671.540,39	2,57	1.059	9,80	134.048.827,28	10,94	52,932	52,609
55,01	60,00	1.254	11,44	163.528.288,95	13,07	67	9,49	1.010.295,32	3,86	1.254	11,61	162.517.993,63	13,27	57,850	57,400
60,01	65,00	822	7,50	112.585.783,34	9,00	54	7,65	1.043.092,96	3,99	822	7,61	111.542.690,38	9,11	63,108	62,383
65,01	70,00	856	7,81	123.564.668,06	9,88	59	8,36	1.157.943,54	4,43	856	7,92	122.406.724,52	9,99	68,410	67,626
70,01	75,00	922	8,41	136.693.280,31	10,92	49	6,94	879.060,42	3,36	922	8,53	135.814.219,89	11,09	73,030	72,457
75,01	80,00	524	4,78	81.603.591,08	6,52	34	4,82	655.209,10	2,50	524	4,85	80.948.381,98	6,61	77,373	76,638
80,01	85,00	177	1,62	30.889.780,55	2,47	9	1,27	133.593,87	0,51	177	1,64	30.756.186,68	2,51	83,178	82,768
85,01	90,00	184	1,68	32.577.630,80	2,60	10	1,42	61.269,61	0,23	184	1,70	32.516.361,19	2,65	86,938	86,752
90,01	95,00	2	0,02	395.453,99	0,03	0	0,00	0,00	0,00	2	0,02	395.453,99	0,03	90,418	90,418
Total :		10.959	100,00	1.251.197.401,89	100,00	706	100,00	26.166.331,47	100,00	10.805	100,00	1.225.031.070,42	100,00		
Media Ponderada / Weighted Average :														56,506	56,002
Media Simple / Average :				114.170,76				37.062,79				113.376,31		49,939	48,877
Mínimo / Minimum :				25,95				0,87				25,95		0,012	0,000
Máximo / Maximum :				675.811,25				294.077,96				675.811,25		99,886	90,574