

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: 31/03/2024
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	208	2,24	2.422.792,65	0,25	14	3,83	1.055.843,65	29,35	198	2,14	1.366.949,00	0,14	23,775	3,430
5,01	10,00	276	2,97	5.643.033,95	0,59	4	1,09	74.138,06	2,06	276	2,98	5.568.895,89	0,58	7,998	7,814
10,01	15,00	304	3,28	9.763.660,79	1,02	5	1,37	13.429,24	0,37	304	3,28	9.750.231,55	1,02	12,795	12,769
15,01	20,00	364	3,92	16.444.267,37	1,72	6	1,64	218.384,49	6,07	364	3,93	16.225.882,88	1,70	18,253	17,636
20,01	25,00	375	4,04	22.702.803,14	2,37	11	3,01	102.117,86	2,84	375	4,05	22.600.685,28	2,37	22,878	22,693
25,01	30,00	496	5,34	36.591.480,41	3,82	19	5,19	300.236,27	8,35	496	5,35	36.291.244,14	3,80	28,145	27,798
30,01	35,00	638	6,88	54.306.910,24	5,66	23	6,28	182.317,28	5,07	638	6,88	54.124.592,96	5,67	32,804	32,647
35,01	40,00	690	7,44	69.691.057,97	7,27	26	7,10	205.377,93	5,71	690	7,44	69.485.680,04	7,28	37,941	37,796
40,01	45,00	805	8,67	85.219.280,51	8,89	33	9,02	404.111,71	11,23	805	8,68	84.815.168,80	8,88	42,719	42,462
45,01	50,00	863	9,30	97.924.467,15	10,21	35	9,56	239.868,06	6,67	863	9,31	97.684.599,09	10,23	47,864	47,720
50,01	55,00	1.133	12,21	133.473.171,41	13,92	45	12,30	149.161,96	4,15	1.133	12,22	133.324.009,45	13,96	52,718	52,651
55,01	60,00	760	8,19	94.130.218,56	9,82	27	7,38	104.382,93	2,90	760	8,20	94.025.835,63	9,84	57,515	57,437
60,01	65,00	779	8,39	102.914.830,31	10,74	37	10,11	189.865,81	5,28	779	8,40	102.724.964,50	10,76	62,761	62,624
65,01	70,00	850	9,16	116.208.998,92	12,12	33	9,02	225.732,74	6,28	850	9,17	115.983.266,18	12,14	67,701	67,552
70,01	75,00	421	4,54	59.525.730,21	6,21	22	6,01	52.188,92	1,45	421	4,54	59.473.541,29	6,23	71,714	71,648
75,01	80,00	194	2,09	31.452.646,68	3,28	18	4,92	68.807,93	1,91	194	2,09	31.383.838,75	3,29	77,963	77,785
80,01	85,00	124	1,34	20.268.112,16	2,11	8	2,19	11.163,90	0,31	124	1,34	20.256.948,26	2,12	81,331	81,284
Total :		9.280	100,00	958.683.462,43	100,00	366	100,00	3.597.128,74	100,00	9.270	100,00	955.086.333,69	100,00		
Media Ponderada / Weighted Average :														52,131	52,010
Media Simple / Average :				103.306,41				9.828,22				103.029,81		45,611	45,462
Mínimo / Minimum :				47,93				6,30				47,93		0,033	0,000
Máximo / Maximum :				530.983,85				232.238,00				530.983,85		89,570	84,830