

# 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: 30/06/2024

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	219	2,41	2.451.099,65	0,27	15	4,50	1.027.681,11	41,39	206	2,27	1.423.418,54	0,15	19,073	3,486
5,01 10,00	274	3,02	5.426.792,13	0,59	4	1,20	3.950,29	0,16	274	3,03	5.422.841,84	0,59	7,763	7,758
10,01 15,00	307	3,39	9.955.605,66	1,08	5	1,50	9.528,32	0,38	307	3,39	9.946.077,34	1,08	12,804	12,792
15,01 20,00	363	4,00	16.193.487,57	1,75	5	1,50	87.006,02	3,50	363	4,01	16.106.481,55	1,75	17,816	17,674
20,01 25,00	377	4,16	22.891.623,00	2,48	10	3,00	87.067,32	3,51	377	4,16	22.804.555,68	2,47	22,858	22,700
25,01 30,00	489	5,39	35.584.767,57	3,85	17	5,11	210.389,07	8,47	489	5,40	35.374.378,50	3,84	27,987	27,723
30,01 35,00	641	7,07	55.488.586,68	6,00	22	6,61	183.745,51	7,40	641	7,08	55.304.841,17	6,00	32,739	32,584
35,01 40,00	683	7,53	67.881.435,07	7,34	24	7,21	168.807,39	6,80	683	7,54	67.712.627,68	7,34	37,909	37,784
40,01 45,00	776	8,56	80.932.205,17	8,75	26	7,81	171.647,42	6,91	776	8,57	80.760.557,75	8,76	42,534	42,420
45,01 50,00	866	9,55	97.204.867,94	10,51	28	8,41	66.185,13	2,67	866	9,56	97.138.682,81	10,53	47,729	47,690
50,01 55,00	1.093	12,05	128.715.476,23	13,92	42	12,61	84.691,29	3,41	1.093	12,07	128.630.784,94	13,95	52,645	52,606
55,01 60,00	724	7,98	88.673.261,91	9,59	22	6,61	47.958,82	1,93	724	7,99	88.625.303,09	9,61	57,482	57,448
60,01 65,00	750	8,27	98.897.624,14	10,70	40	12,01	149.121,54	6,01	750	8,28	98.748.502,60	10,71	62,661	62,552
65,01 70,00	862	9,50	116.637.482,95	12,61	31	9,31	78.461,19	3,16	862	9,52	116.559.021,76	12,64	67,572	67,525
70,01 75,00	343	3,78	48.878.642,06	5,29	19	5,71	43.670,50	1,76	343	3,79	48.834.971,56	5,30	71,756	71,691
75,01 80,00	206	2,27	33.523.508,64	3,63	16	4,80	52.516,25	2,11	206	2,27	33.470.992,39	3,63	77,955	77,829
80,01 85,00	96	1,06	15.332.083,59	1,66	7	2,10	10.785,78	0,43	96	1,06	15.321.297,81	1,66	81,186	81,127
<b>Total :</b>	<b>9.069</b>	<b>100,00</b>	<b>924.668.549,96</b>	<b>100,00</b>	<b>333</b>	<b>100,00</b>	<b>2.483.212,95</b>	<b>100,00</b>	<b>9.056</b>	<b>100,00</b>	<b>922.185.337,01</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>51,708</b>	<b>51,650</b>
Media Simple / Average :			<b>101.959,26</b>				<b>7.457,10</b>				<b>101.831,42</b>		<b>45,118</b>	<b>45,007</b>
Mínimo / Minimum :			<b>45,21</b>				<b>36,54</b>				<b>45,21</b>		<b>0,031</b>	<b>0,000</b>
Máximo / Maximum :			<b>527.617,88</b>				<b>220.798,12</b>				<b>527.617,88</b>		<b>85,067</b>	<b>84,370</b>