

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: 31/10/2024

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	240	2,71	2.427.344,53	0,27	13	4,25	787.887,96	35,43	229	2,59	1.639.456,57	0,18	15,286	3,524
5,01	10,00	272	3,07	5.313.175,36	0,60	4	1,31	9.925,25	0,45	272	3,08	5.303.250,11	0,60	7,798	7,771
10,01	15,00	299	3,38	9.893.378,69	1,11	2	0,65	2.854,77	0,13	299	3,38	9.890.523,92	1,11	12,712	12,708
15,01	20,00	361	4,08	15.926.750,47	1,79	4	1,31	90.102,98	4,05	361	4,08	15.836.647,49	1,79	17,723	17,582
20,01	25,00	379	4,28	22.927.983,98	2,58	12	3,92	98.752,89	4,44	379	4,29	22.829.231,09	2,57	22,806	22,634
25,01	30,00	514	5,81	37.117.993,80	4,17	17	5,56	206.895,81	9,30	514	5,81	36.911.097,99	4,16	27,997	27,747
30,01	35,00	611	6,90	52.564.655,93	5,91	21	6,86	198.177,74	8,91	611	6,91	52.366.478,19	5,90	32,754	32,581
35,01	40,00	691	7,81	68.220.372,90	7,67	17	5,56	98.217,58	4,42	691	7,81	68.122.155,32	7,68	37,782	37,718
40,01	45,00	735	8,30	76.753.258,28	8,63	25	8,17	180.003,28	8,09	735	8,31	76.573.255,00	8,63	42,494	42,370
45,01	50,00	862	9,74	95.288.052,68	10,71	28	9,15	75.302,89	3,39	862	9,75	95.212.749,79	10,73	47,622	47,578
50,01	55,00	1.064	12,02	123.593.353,49	13,90	40	13,07	99.573,00	4,48	1.064	12,03	123.493.780,49	13,92	52,538	52,490
55,01	60,00	695	7,85	85.567.720,96	9,62	25	8,17	57.889,68	2,60	695	7,86	85.509.831,28	9,64	57,501	57,457
60,01	65,00	744	8,40	97.414.269,44	10,95	30	9,80	124.254,66	5,59	744	8,41	97.290.014,78	10,97	62,642	62,550
65,01	70,00	853	9,64	114.747.780,00	12,90	30	9,80	69.773,67	3,14	853	9,65	114.678.006,33	12,93	67,553	67,510
70,01	75,00	251	2,84	36.317.065,74	4,08	14	4,58	44.088,67	1,98	251	2,84	36.272.977,07	4,09	71,983	71,894
75,01	80,00	225	2,54	36.805.687,36	4,14	18	5,88	65.483,83	2,94	225	2,54	36.740.203,53	4,14	77,975	77,833
80,01	85,00	57	0,64	8.493.246,07	0,95	6	1,96	14.700,80	0,66	57	0,64	8.478.545,27	0,96	81,252	81,106
Total :		8.853	100,00	889.372.089,68	100,00	306	100,00	2.223.885,46	100,00	8.842	100,00	887.148.204,22	100,00		
Media Ponderada / Weighted Average :														51,260	51,197
Media Simple / Average :				100.459,97				7.267,60				100.333,43		44,551	44,448
Mínimo / Minimum :				41,51				18,64				41,51		0,028	0,000
Máximo / Maximum :				522.975,08				218.890,75				522.975,08		85,067	83,748