

BANCAJA 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de entrada acumulada en mora +3 meses (trimestres naturales desde constitución Fondo) - Detalle por años originación activos

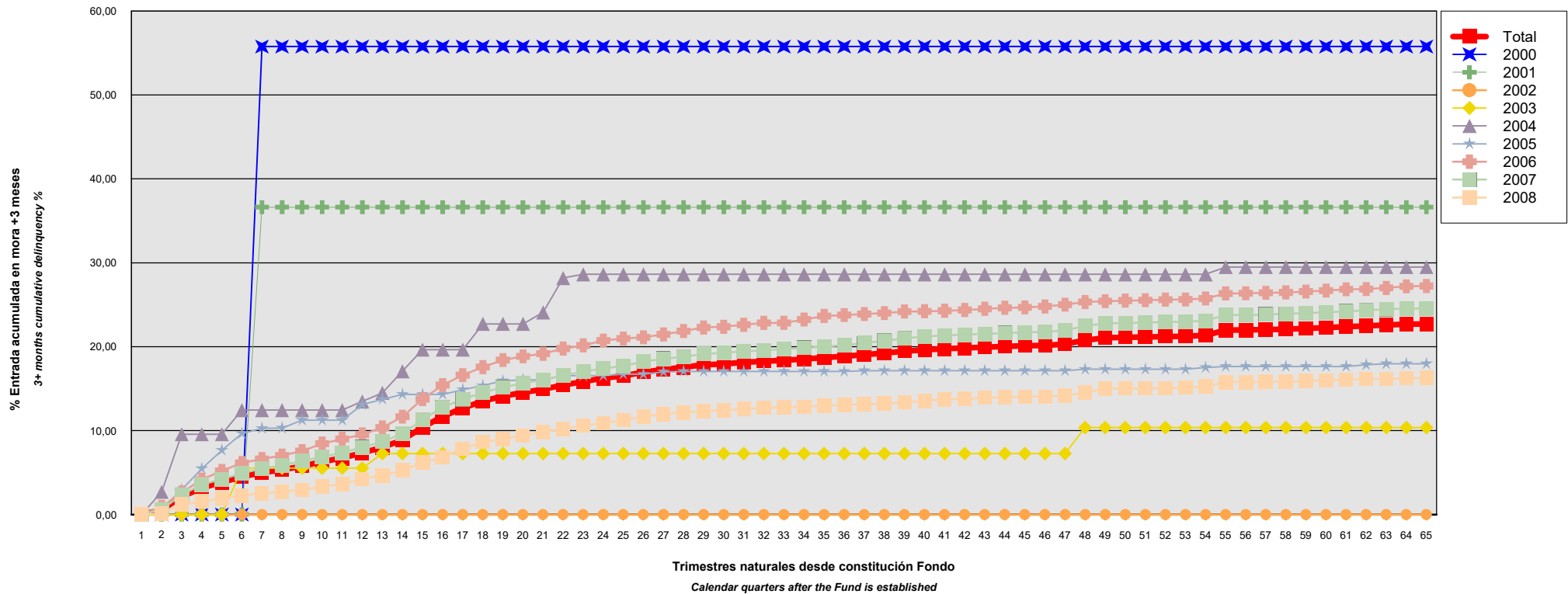
Delinquency analysis: 3+ months cumulative delinquency rate (calendar quarters after the Fund is established) - Detailed by asset origination years

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2024

Divisa / Currency: EUR

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Origenación activo Asset origination	Total	2000	2001	2002	2003	2004	2005	2006	2007	2008
Principal titulizado (mill. €) Principal securitised (€ million)	2.895,001	0,153	0,473	0,686	2,283	7,657	44,322	475,277	1.598,020	766,131
Nº activos / Nº. of assets	16.973	2	4	9	23	57	269	2.495	9.085	5.029
1	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0	0,00% 0
2	0,55% 97	0,00% 0	0,00% 0	0,00% 0	0,00% 0	2,70% 2	0,67% 2	0,93% 24	0,62% 59	0,15% 10
3	2,11% 356	0,00% 0	0,00% 0	0,00% 0	0,00% 0	9,57% 6	2,97% 7	2,63% 67	2,34% 217	1,18% 59
4	3,19% 527	0,00% 0	0,00% 0	0,00% 0	0,00% 0	9,57% 6	5,47% 15	4,17% 109	3,58% 321	1,57% 76
5	3,84% 640	0,00% 0	0,00% 0	0,00% 0	0,00% 0	9,57% 6	7,67% 19	5,21% 133	4,21% 381	1,98% 101
6	4,51% 746	0,00% 0	0,00% 0	0,00% 0	5,54% 1	12,45% 7	9,66% 24	6,14% 157	4,92% 444	2,27% 113
7	5,00% 830	55,77% 1	36,63% 1	0,00% 0	5,54% 1	12,45% 7	10,27% 26	6,63% 169	5,50% 498	2,52% 127
8	5,33% 885	55,77% 1	36,63% 1	0,00% 0	5,54% 1	12,45% 7	10,32% 27	7,03% 178	5,87% 530	2,75% 140
9	5,77% 962	55,77% 1	36,63% 1	0,00% 0	5,54% 1	12,45% 7	11,25% 30	7,57% 191	6,38% 577	2,97% 154
10	6,29%1.044	55,77% 1	36,63% 1	0,00% 0	5,54% 1	12,45% 7	11,25% 30	8,46% 210	6,90% 623	3,31% 171
11	6,73%1.124	55,77% 1	36,63% 1	0,00% 0	5,54% 1	12,45% 7	11,25% 30	9,02% 223	7,36% 670	3,66% 191
12	7,37%1.225	55,77% 1	36,63% 1	0,00% 0	5,54% 1	13,48% 8	13,10% 34	9,55% 236	8,02% 726	4,24% 218
13	8,00%1.336	55,77% 1	36,63% 1	0,00% 0	7,27% 2	14,50% 9	13,74% 36	10,38% 258	8,69% 787	4,67% 242
14	8,90%1.468	55,77% 1	36,63% 1	0,00% 0	7,27% 2	17,08% 10	14,33% 38	11,66% 287	9,62% 860	5,25% 269
15	10,41%1.721	55,77% 1	36,63% 1	0,00% 0	7,27% 2	19,65% 12	14,33% 38	13,76% 342	11,27%1.010	6,20% 315
16	11,68%1.912	55,77% 1	36,63% 1	0,00% 0	7,27% 2	19,65% 12	14,33% 38	15,44% 379	12,80%1.133	6,80% 346
17	12,69%2.083	55,77% 1	36,63% 1	0,00% 0	7,27% 2	19,65% 12	14,89% 41	16,62% 408	13,74%1.222	7,87% 396
18	13,51%2.217	55,77% 1	36,63% 1	0,00% 0	7,27% 2	22,73% 13	15,37% 43	17,58% 430	14,56%1.297	8,63% 430

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	Total	2000	2001	2002	2003	2004	2005	2006	2007	2008
19	14,10%2.323	55,77% 1	36,63% 1	0,00% 0	7,27% 2	22,73% 13	15,93% 46	18,41% 451	15,16%1.360	9,02% 449
20	14,54%2.399	55,77% 1	36,63% 1	0,00% 0	7,27% 2	22,73% 13	16,06% 47	18,86% 463	15,64%1.403	9,43% 469
21	14,93%2.472	55,77% 1	36,63% 1	0,00% 0	7,27% 2	24,09% 14	16,06% 47	19,17% 472	16,06%1.445	9,80% 490
22	15,45%2.557	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,19% 16	16,56% 48	19,78% 487	16,58%1.490	10,23% 512
23	15,86%2.627	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	16,56% 48	20,16% 497	17,03%1.530	10,60% 531
24	16,25%2.692	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	16,56% 48	20,74% 510	17,42%1.566	10,90% 547
25	16,54%2.749	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	16,72% 49	20,98% 518	17,71%1.597	11,25% 564
26	16,97%2.821	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	16,72% 49	21,12% 523	18,24%1.643	11,67% 585
27	17,29%2.877	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,00% 50	21,47% 530	18,57%1.675	11,98% 601
28	17,55%2.920	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,07% 51	21,87% 540	18,81%1.698	12,18% 610
29	17,84%2.974	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,07% 51	22,29% 553	19,14%1.730	12,33% 619
30	17,94%2.997	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,07% 51	22,38% 556	19,26%1.745	12,39% 624
31	18,15%3.029	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,07% 51	22,62% 562	19,48%1.764	12,59% 631
32	18,27%3.055	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,07% 51	22,84% 568	19,57%1.775	12,72% 640
33	18,39%3.077	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,07% 51	22,84% 568	19,74%1.790	12,82% 647
34	18,54%3.103	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,07% 51	23,24% 578	19,87%1.804	12,85% 649
35	18,72%3.131	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,07% 51	23,67% 587	20,00%1.815	13,00% 657
36	18,86%3.157	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,07% 51	23,78% 590	20,19%1.834	13,07% 661
37	19,05%3.188	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,14% 52	23,90% 594	20,45%1.856	13,15% 665
38	19,24%3.221	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,14% 52	24,01% 597	20,72%1.880	13,24% 671
39	19,47%3.255	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,14% 52	24,20% 601	21,02%1.906	13,37% 679
40	19,62%3.286	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,14% 52	24,23% 602	21,21%1.924	13,54% 687
41	19,76%3.308	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,14% 52	24,29% 605	21,36%1.935	13,72% 695

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	Total	2000	2001	2002	2003	2004	2005	2006	2007	2008
42	19,85%3.323	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,14% 52	24,38% 608	21,45%1.943	13,80% 699
43	19,95%3.342	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,14% 52	24,52% 613	21,54%1.953	13,91% 703
44	20,03%3.359	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,14% 52	24,64% 617	21,64%1.964	13,95% 705
45	20,12%3.377	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,14% 52	24,69% 618	21,72%1.973	14,08% 713
46	20,16%3.387	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,14% 52	24,80% 622	21,77%1.979	14,08% 713
47	20,34%3.423	55,77% 1	36,63% 1	0,00% 0	7,27% 2	28,63% 17	17,14% 52	25,02% 629	21,95%1.999	14,21% 722
48	20,77%3.509	55,77% 1	36,63% 1	0,00% 0	10,37% 3	28,63% 17	17,31% 53	25,33% 639	22,47%2.052	14,53% 743
49	21,07%3.574	55,77% 1	36,63% 1	0,00% 0	10,37% 3	28,63% 17	17,31% 53	25,43% 643	22,77%2.086	15,01% 770
50	21,12%3.585	55,77% 1	36,63% 1	0,00% 0	10,37% 3	28,63% 17	17,31% 53	25,50% 645	22,83%2.093	15,03% 772
51	21,15%3.592	55,77% 1	36,63% 1	0,00% 0	10,37% 3	28,63% 17	17,31% 53	25,54% 646	22,87%2.095	15,03% 772
52	21,21%3.605	55,77% 1	36,63% 1	0,00% 0	10,37% 3	28,63% 17	17,31% 53	25,61% 648	22,94%2.107	15,06% 775
53	21,25%3.615	55,77% 1	36,63% 1	0,00% 0	10,37% 3	28,63% 17	17,31% 53	25,63% 649	22,97%2.112	15,14% 779
54	21,37%3.646	55,77% 1	36,63% 1	0,00% 0	10,37% 3	28,63% 17	17,53% 54	25,75% 654	23,10%2.128	15,25% 788
55	21,99%3.783	55,77% 1	36,63% 1	0,00% 0	10,37% 3	29,49% 18	17,66% 55	26,35% 674	23,77%2.207	15,78% 824
56	22,00%3.786	55,77% 1	36,63% 1	0,00% 0	10,37% 3	29,49% 18	17,66% 55	26,37% 675	23,78%2.208	15,78% 824
57	22,05%3.797	55,77% 1	36,63% 1	0,00% 0	10,37% 3	29,49% 18	17,66% 55	26,43% 677	23,85%2.216	15,81% 826
58	22,11%3.807	55,77% 1	36,63% 1	0,00% 0	10,37% 3	29,49% 18	17,66% 55	26,47% 678	23,92%2.223	15,84% 828
59	22,19%3.823	55,77% 1	36,63% 1	0,00% 0	10,37% 3	29,49% 18	17,66% 55	26,58% 682	24,00%2.231	15,90% 832
60	22,28%3.842	55,77% 1	36,63% 1	0,00% 0	10,37% 3	29,49% 18	17,66% 55	26,69% 686	24,09%2.241	16,00% 837
61	22,40%3.866	55,77% 1	36,63% 1	0,00% 0	10,37% 3	29,49% 18	17,66% 55	26,84% 690	24,23%2.257	16,08% 841
62	22,49%3.888	55,77% 1	36,63% 1	0,00% 0	10,37% 3	29,49% 18	17,86% 57	26,87% 691	24,35%2.271	16,14% 846
63	22,59%3.905	55,77% 1	36,63% 1	0,00% 0	10,37% 3	29,49% 18	17,97% 58	27,01% 695	24,47%2.284	16,17% 849
64	22,68%3.926	55,77% 1	36,63% 1	0,00% 0	10,37% 3	29,49% 18	17,97% 58	27,20% 701	24,54%2.291	16,23% 853

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65	22,71% 3.934	55,77% 1	36,63% 1	0,00% 0	10,37% 3	29,49% 18	17,97% 58	27,24% 702	24,57% 2.295	16,28% 856