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:*** **31/08/2026**
Divisa ***/ Currency:*** **EUR**

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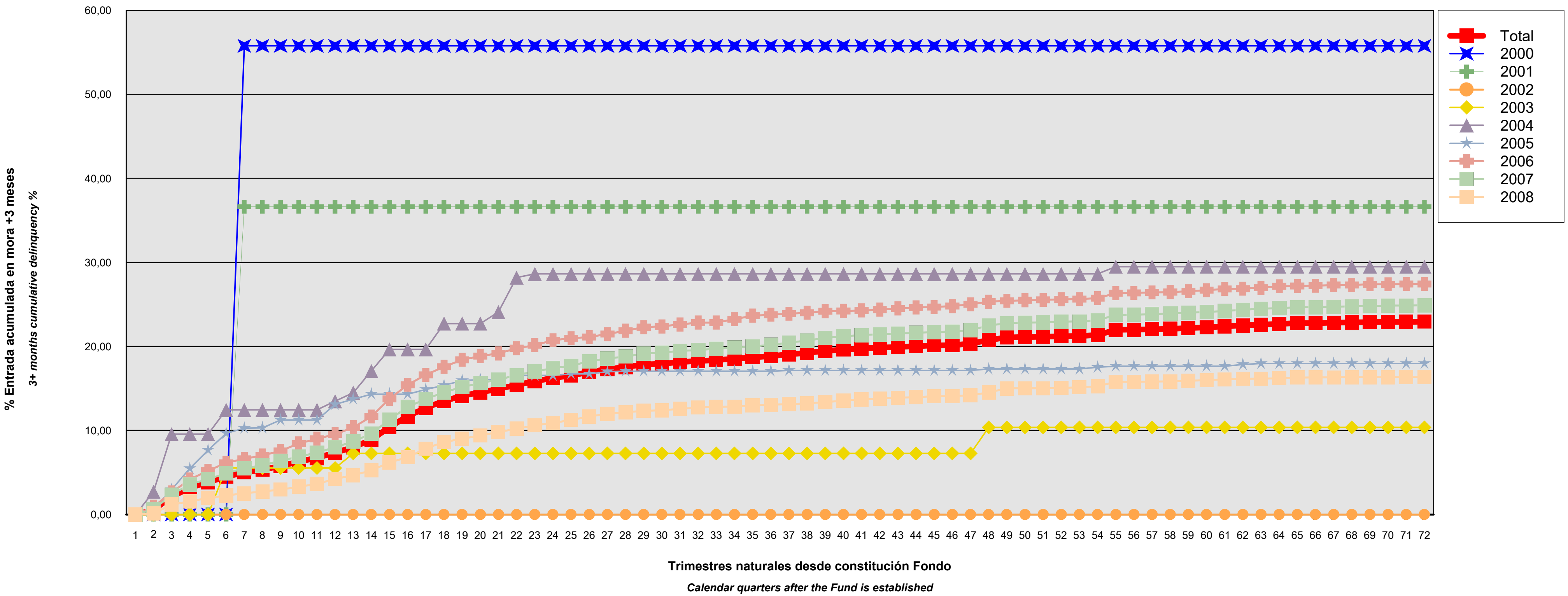

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Originación activo *Asset origination*	Total	2000	2001	2002	2003	2004	2005	2006	2007	2008
Principal titulizado (mill. €) *Principal securitised (€ million)*	2.895,001	0,153	0,473	0,686	2,283	7,657	44,322	475,277	1.598,020	766,131
Nº activos */ Nº. 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% 3.259	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% 2.099	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% 2.209	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	22,50% 3.889	55,77% 1	36,63% 1	0,00% 0	10,37% 3	29,49% 18	17,86% 57	26,87% 691	24,37% 2.272	16,14% 846
63	22,59% 3.909	55,77% 1	36,63% 1	0,00% 0	10,37% 3	29,49% 18	17,97% 58	26,98% 694	24,48% 2.285	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	27,16% 700	24,56% 2.293	16,20% 852

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	Total		2000		2001		2002		2003		2004		2005		2006		2007		2008	
65	22,77%	3.945	55,77%	1	36,63%	1	0,00%	0	10,37%	3	29,49%	18	17,97%	58	27,20%	701	24,67%	2.305	16,30%	858
66	22,78%	3.949	55,77%	1	36,63%	1	0,00%	0	10,37%	3	29,49%	18	17,97%	58	27,22%	702	24,69%	2.307	16,31%	859
67	22,82%	3.956	55,77%	1	36,63%	1	0,00%	0	10,37%	3	29,49%	18	17,97%	58	27,31%	705	24,71%	2.310	16,32%	860
68	22,85%	3.964	55,77%	1	36,63%	1	0,00%	0	10,37%	3	29,49%	18	17,97%	58	27,31%	705	24,77%	2.317	16,34%	861
69	22,88%	3.973	55,77%	1	36,63%	1	0,00%	0	10,37%	3	29,49%	18	17,97%	58	27,40%	708	24,80%	2.323	16,34%	861
70	22,91%	3.979	55,77%	1	36,63%	1	0,00%	0	10,37%	3	29,49%	18	17,97%	58	27,40%	708	24,86%	2.329	16,34%	861
71	22,93%	3.984	55,77%	1	36,63%	1	0,00%	0	10,37%	3	29,49%	18	17,97%	58	27,43%	709	24,87%	2.332	16,36%	862
72	22,95%	3.988	55,77%	1	36,63%	1	0,00%	0	10,37%	3	29,49%	18	17,97%	58	27,43%	709	24,90%	2.335	16,39%	863