

BANCAJA 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

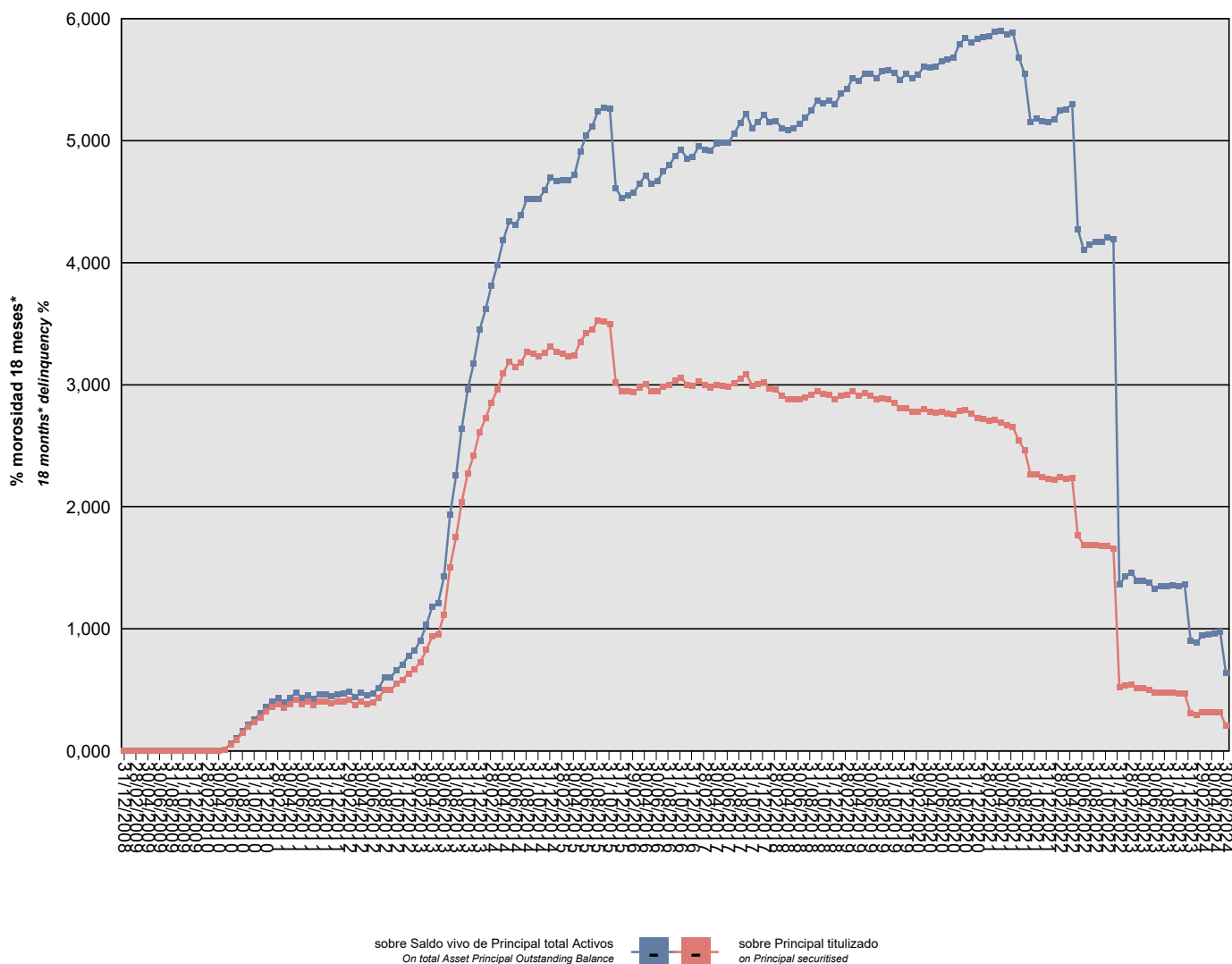
Delinquency analysis: 18 months* delinquency rate

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

Fecha / Date: 30/06/2024

Divisa / Currency: EUR

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Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/12/2008	0,000	0,00%	0,00%
31/01/2009	0,000	0,00%	0,00%
28/02/2009	0,000	0,00%	0,00%
31/03/2009	0,000	0,00%	0,00%
30/04/2009	0,000	0,00%	0,00%
31/05/2009	0,000	0,00%	0,00%
30/06/2009	0,000	0,00%	0,00%
31/07/2009	0,000	0,00%	0,00%
31/08/2009	0,000	0,00%	0,00%
30/09/2009	0,000	0,00%	0,00%
31/10/2009	0,000	0,00%	0,00%
30/11/2009	0,000	0,00%	0,00%
31/12/2009	0,000	0,00%	0,00%
31/01/2010	0,000	0,00%	0,00%
28/02/2010	0,000	0,00%	0,00%
31/03/2010	0,000	0,00%	0,00%
30/04/2010	0,000	0,00%	0,00%
31/05/2010	241,000	0,01%	0,01%
30/06/2010	1.623,136	0,06%	0,06%
31/07/2010	2.651,484	0,10%	0,09%
31/08/2010	4.278,144	0,16%	0,15%
30/09/2010	5.683,355	0,22%	0,20%
31/10/2010	6.747,122	0,26%	0,23%
30/11/2010	7.958,301	0,31%	0,27%
31/12/2010	9.303,851	0,36%	0,32%
31/01/2011	10.357,802	0,40%	0,36%
28/02/2011	11.051,999	0,43%	0,38%
31/03/2011	10.114,679	0,39%	0,35%
30/04/2011	11.162,595	0,44%	0,39%
31/05/2011	12.107,949	0,48%	0,42%
30/06/2011	11.086,678	0,44%	0,38%
31/07/2011	11.576,335	0,46%	0,40%
31/08/2011	10.837,316	0,43%	0,37%
30/09/2011	11.688,825	0,46%	0,40%
31/10/2011	11.586,097	0,46%	0,40%
30/11/2011	11.242,763	0,45%	0,39%
31/12/2011	11.592,657	0,46%	0,40%
31/01/2012	11.700,031	0,47%	0,40%
29/02/2012	12.133,616	0,49%	0,42%

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31/03/2012	10.844,289	0,44%	0,37%
30/04/2012	11.810,862	0,48%	0,41%
31/05/2012	11.116,447	0,45%	0,38%
30/06/2012	11.536,459	0,47%	0,40%
31/07/2012	12.564,979	0,52%	0,43%
31/08/2012	14.522,977	0,60%	0,50%
30/09/2012	14.493,362	0,60%	0,50%
31/10/2012	15.892,245	0,66%	0,55%
30/11/2012	16.851,739	0,71%	0,58%
31/12/2012	18.328,114	0,78%	0,63%
31/01/2013	19.258,442	0,82%	0,67%
28/02/2013	21.104,119	0,90%	0,73%
31/03/2013	23.964,142	1,03%	0,83%
30/04/2013	27.136,615	1,18%	0,94%
31/05/2013	27.592,203	1,21%	0,95%
30/06/2013	32.371,054	1,43%	1,12%
31/07/2013	43.624,790	1,93%	1,51%
31/08/2013	50.633,645	2,25%	1,75%
30/09/2013	59.041,477	2,64%	2,04%
31/10/2013	65.763,415	2,96%	2,27%
30/11/2013	70.135,762	3,18%	2,42%
31/12/2013	75.635,918	3,45%	2,61%
31/01/2014	78.859,360	3,62%	2,72%
28/02/2014	82.569,086	3,81%	2,85%
31/03/2014	85.675,716	3,98%	2,96%
30/04/2014	89.581,635	4,19%	3,09%
31/05/2014	92.340,072	4,34%	3,19%
30/06/2014	91.120,707	4,31%	3,15%
31/07/2014	92.158,506	4,39%	3,18%
31/08/2014	94.705,463	4,52%	3,27%
30/09/2014	94.223,839	4,52%	3,25%
31/10/2014	93.571,009	4,52%	3,23%
30/11/2014	94.473,593	4,60%	3,26%
31/12/2014	95.895,675	4,70%	3,31%
31/01/2015	94.692,931	4,67%	3,27%
28/02/2015	94.129,727	4,68%	3,25%
31/03/2015	93.491,565	4,67%	3,23%
30/04/2015	93.762,865	4,72%	3,24%
31/05/2015	97.013,594	4,91%	3,35%

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30/06/2015	99.069,517	5,04%	3,42%
31/07/2015	99.932,159	5,12%	3,45%
31/08/2015	102.006,625	5,24%	3,52%
30/09/2015	101.879,032	5,27%	3,52%
31/10/2015	101.141,290	5,26%	3,49%
30/11/2015	87.388,444	4,61%	3,02%
31/12/2015	85.271,994	4,53%	2,95%
31/01/2016	85.274,385	4,55%	2,95%
29/02/2016	85.198,402	4,58%	2,94%
31/03/2016	86.070,227	4,64%	2,97%
30/04/2016	86.984,411	4,72%	3,00%
31/05/2016	85.276,865	4,65%	2,95%
30/06/2016	85.219,657	4,67%	2,94%
31/07/2016	86.274,947	4,75%	2,98%
31/08/2016	86.878,431	4,80%	3,00%
30/09/2016	87.938,525	4,87%	3,04%
31/10/2016	88.569,016	4,93%	3,06%
30/11/2016	86.797,934	4,85%	3,00%
31/12/2016	86.516,328	4,87%	2,99%
31/01/2017	87.734,527	4,95%	3,03%
28/02/2017	86.861,483	4,93%	3,00%
31/03/2017	86.272,599	4,92%	2,98%
30/04/2017	86.854,357	4,97%	3,00%
31/05/2017	86.698,984	4,99%	2,99%
30/06/2017	86.330,570	4,99%	2,98%
31/07/2017	87.173,822	5,06%	3,01%
31/08/2017	88.375,063	5,15%	3,05%
30/09/2017	89.313,529	5,22%	3,09%
31/10/2017	86.667,985	5,10%	2,99%
30/11/2017	86.974,006	5,15%	3,00%
31/12/2017	87.430,913	5,21%	3,02%
31/01/2018	85.962,843	5,15%	2,97%
28/02/2018	85.678,991	5,16%	2,96%
31/03/2018	84.283,242	5,10%	2,91%
30/04/2018	83.505,914	5,08%	2,88%
31/05/2018	83.358,565	5,10%	2,88%
30/06/2018	83.460,350	5,14%	2,88%
31/07/2018	83.808,214	5,19%	2,89%
31/08/2018	84.435,921	5,25%	2,92%

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30/09/2018	85.359,568	5,33%	2,95%
31/10/2018	84.582,060	5,31%	2,92%
30/11/2018	84.400,068	5,33%	2,92%
31/12/2018	83.323,086	5,30%	2,88%
31/01/2019	84.272,066	5,39%	2,91%
28/02/2019	84.383,401	5,42%	2,91%
31/03/2019	85.253,339	5,51%	2,94%
30/04/2019	84.350,843	5,49%	2,91%
31/05/2019	84.918,235	5,55%	2,93%
30/06/2019	84.372,564	5,55%	2,91%
31/07/2019	83.307,436	5,51%	2,88%
31/08/2019	83.703,158	5,57%	2,89%
30/09/2019	83.427,323	5,58%	2,88%
31/10/2019	82.604,818	5,56%	2,85%
30/11/2019	81.193,912	5,50%	2,80%
31/12/2019	81.336,414	5,55%	2,81%
31/01/2020	80.384,981	5,51%	2,78%
29/02/2020	80.448,764	5,54%	2,78%
31/03/2020	80.983,616	5,61%	2,80%
30/04/2020	80.501,063	5,60%	2,78%
31/05/2020	80.307,222	5,61%	2,77%
30/06/2020	80.489,578	5,65%	2,78%
31/07/2020	79.974,204	5,67%	2,76%
31/08/2020	79.781,383	5,68%	2,76%
30/09/2020	80.547,995	5,79%	2,78%
31/10/2020	80.803,920	5,84%	2,79%
30/11/2020	79.915,564	5,81%	2,76%
31/12/2020	78.946,691	5,83%	2,73%
31/01/2021	78.698,656	5,85%	2,72%
28/02/2021	78.343,294	5,86%	2,71%
31/03/2021	78.423,449	5,90%	2,71%
30/04/2021	77.962,141	5,90%	2,69%
31/05/2021	77.176,864	5,87%	2,67%
30/06/2021	76.889,818	5,89%	2,66%
31/07/2021	73.581,058	5,68%	2,54%
31/08/2021	71.376,023	5,55%	2,47%
30/09/2021	65.633,438	5,15%	2,27%
31/10/2021	65.593,792	5,18%	2,27%
30/11/2021	64.921,499	5,16%	2,24%

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31/12/2021	64.465,012	5,16%	2,23%
31/01/2022	64.297,474	5,17%	2,22%
28/02/2022	64.882,443	5,25%	2,24%
31/03/2022	64.609,680	5,26%	2,23%
30/04/2022	64.702,760	5,30%	2,23%
31/05/2022	51.188,057	4,28%	1,77%
30/06/2022	48.740,843	4,11%	1,68%
31/07/2022	48.872,217	4,15%	1,69%
31/08/2022	48.865,520	4,17%	1,69%
30/09/2022	48.541,505	4,17%	1,68%
31/10/2022	48.564,326	4,21%	1,68%
30/11/2022	48.008,344	4,19%	1,66%
31/12/2022	15.035,785	1,37%	0,52%
31/01/2023	15.596,359	1,43%	0,54%
28/02/2023	15.779,497	1,46%	0,55%
31/03/2023	14.949,341	1,40%	0,52%
30/04/2023	14.803,498	1,39%	0,51%
31/05/2023	14.518,669	1,38%	0,50%
30/06/2023	13.854,328	1,33%	0,48%
31/07/2023	13.911,998	1,35%	0,48%
31/08/2023	13.869,644	1,35%	0,48%
30/09/2023	13.775,988	1,36%	0,48%
31/10/2023	13.598,553	1,35%	0,47%
30/11/2023	13.593,014	1,36%	0,47%
31/12/2023	8.888,768	0,90%	0,31%
31/01/2024	8.621,826	0,88%	0,30%
29/02/2024	9.181,829	0,95%	0,32%
31/03/2024	9.147,778	0,95%	0,32%
30/04/2024	9.103,965	0,96%	0,31%
31/05/2024	9.112,337	0,97%	0,31%
30/06/2024	5.877,527	0,64%	0,20%

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