

BANCAJA 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2011

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|---------------|---------------|-------------------------|---|---------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|---------------|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| Bancaja | 09/12/2008 | 16.973 | 100,00 | 2.895.001.466,75 | 100,00 | 15.527 | 100,00 | 2.497.813.616,49 | 100,00 | 952 | 100,00 | 1.433.162,22 | 100,00 | 15.519 | 100,00 | 2.496.380.454,27 | 100,00 |
| Total : | | 16.973 | 100,00 | 2.895.001.466,75 | 100,00 | 15.527 | 100,00 | 2.497.813.616,49 | 100,00 | 952 | 100,00 | 1.433.162,22 | 100,00 | 15.519 | 100,00 | 2.496.380.454,27 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 170.565,10 | | | | 160.869,04 | | | | 1.505,42 | | | | 160.859,62 | |
| Mínimo / <i>Minimum</i> : | | | | 207,23 | | | | 182,40 | | | | 0,01 | | | | 182,40 | |
| Máximo / <i>Maximum</i> : | | | | 904.672,45 | | | | 837.772,93 | | | | 104.353,94 | | | | 837.772,93 | |