

# BANCAJA 13 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Indices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/01/2014

Divisa / Currency: EUR

| Indices de Referencia<br>Reference Indexes                                       | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                      |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | Tipo Int.<br>Int. Rate | Margen s/Indice<br>Margin o/Index |       |       |
|--|--|---------------|-------------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-------------------------|---------------|------------------------|-----------------------------------|-------|-------|
|  | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount        | %             | Med.Pond.<br>W. Avg.   | M.Pond.<br>W. Avg.                | Min.  | Max.  |
| Interés Variable<br>Floating Interest  | 14.359   | 100,00        | 2.179.270.360,55        | 100,00        | 1.525   | 100,00        | 14.304.082,12        | 100,00        | 14.220   | 100,00        | 2.164.966.278,43        | 100,00        | 1,334%                 |                                   |       |       |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br>1-year EURIBOR/MIBOR (Mortgage Market) | 14.359   | 100,00        | 2.179.270.360,55        | 100,00        | 1.525   | 100,00        | 14.304.082,12        | 100,00        | 14.220   | 100,00        | 2.164.966.278,43        | 100,00        | 1,334%                 | 0,797                             | 0,250 | 3,850 |
| <b>Total :</b>   | <b>14.359</b>  | <b>100,00</b> | <b>2.179.270.360,55</b> | <b>100,00</b> | <b>1.525</b>                                    | <b>100,00</b> | <b>14.304.082,12</b> | <b>100,00</b> | <b>14.220</b>  | <b>100,00</b> | <b>2.164.966.278,43</b> | <b>100,00</b> |                        |                                   |       |       |
| <b>Media Ponderada / Weighted Average :</b>                                      |  |               |                         |               |   |               |                      |               |  |               |                         |               | <b>1,334%</b>          |                                   |       |       |
| <b>Media Simple / Average :</b>  |  |               | <b>151.770,34</b>       |               |   |               | <b>9.379,73</b>      |               |  |               | <b>152.247,98</b>       |               | <b>1,339%</b>          |                                   |       |       |
| <b>Mínimo / Minimum :</b>  |  |               | <b>34,62</b>            |               |   |               | <b>0,08</b>          |               |  |               | <b>34,62</b>            |               | <b>0,778%</b>          |                                   |       |       |
| <b>Máximo / Maximum :</b>  |  |               | <b>782.528,93</b>       |               |   |               | <b>223.557,59</b>    |               |  |               | <b>782.528,93</b>       |               | <b>4,356%</b>          |                                   |       |       |