

BANCAJA 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/08/2012

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|---------------|------------------|-------------------------|---|--------------|------------------|---------------------|--|---------------|------------------|-------------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 1,500 | 1,999 | 1.615 | 10,59 | 255.487.519,46 | 10,57 | 73 | 4,06 | 71.330,25 | 2,46 | 1.615 | 10,61 | 255.416.189,21 | 10,58 | 1,872 | 1,569 | 1,999 |
| 2,000 | 2,499 | 4.696 | 30,80 | 750.265.246,40 | 31,04 | 550 | 30,59 | 784.789,01 | 27,11 | 4.693 | 30,82 | 749.480.457,39 | 31,04 | 2,263 | 2,016 | 2,499 |
| 2,500 | 2,999 | 6.701 | 43,95 | 1.069.871.459,20 | 44,26 | 662 | 36,82 | 996.976,13 | 34,45 | 6.696 | 43,97 | 1.068.874.483,07 | 44,27 | 2,752 | 2,504 | 2,999 |
| 3,000 | 3,499 | 2.211 | 14,50 | 338.596.690,92 | 14,01 | 503 | 27,98 | 962.721,76 | 33,26 | 2.202 | 14,46 | 337.633.969,16 | 13,98 | 3,129 | 3,004 | 3,497 |
| 3,500 | 3,999 | 22 | 0,14 | 2.922.077,85 | 0,12 | 9 | 0,50 | 78.442,40 | 2,71 | 20 | 0,13 | 2.843.635,45 | 0,12 | 3,582 | 3,504 | 3,683 |
| 4,000 | 4,499 | 2 | 0,01 | 127.724,06 | 0,01 | 1 | 0,06 | 49,25 | 0,00 | 2 | 0,01 | 127.674,81 | 0,01 | 4,118 | 4,110 | 4,337 |
| Total : | | 15.247 | 100,00 | 2.417.270.717,89 | 100,00 | 1.798 | 100,00 | 2.894.308,80 | 100,00 | 15.228 | 100,00 | 2.414.376.409,09 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 158.540,74 | | | | 1.609,74 | | | | 158.548,49 | | 2,566 | | |
| Mínimo / Minimum : | | | | 176,47 | | | | 0,01 | | | | 176,47 | | 1,569 | | |
| Máximo / Maximum : | | | | 822.160,86 | | | | 127.768,00 | | | | 822.160,86 | | 4,337 | | |