

# BANCAJA 13 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 30/04/2011

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|---|--|---------------|-------------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
|   | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount        | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2000  | 2  | 0,01          | 131.153,73              | 0,01          | 0   | 0,00          | 0,00                | 0,00          | 2  | 0,01          | 131.153,73              | 0,01          | 2,496%                        | 126,173                          |
| 2001  | 4  | 0,03          | 389.499,18              | 0,02          | 0   | 0,00          | 0,00                | 0,00          | 4  | 0,03          | 389.499,18              | 0,02          | 2,334%                        | 117,764                          |
| 2002  | 8  | 0,05          | 563.595,61              | 0,02          | 0   | 0,00          | 0,00                | 0,00          | 8  | 0,05          | 563.595,61              | 0,02          | 2,228%                        | 103,281                          |
| 2003  | 20   | 0,13          | 1.656.136,50            | 0,06          | 4   | 0,51          | 7.622,13            | 0,58          | 20   | 0,13          | 1.648.514,37            | 0,06          | 2,445%                        | 93,000                           |
| 2004  | 48   | 0,31          | 6.180.017,27            | 0,24          | 12  | 1,54          | 18.342,55           | 1,39          | 48   | 0,31          | 6.161.674,72            | 0,24          | 2,395%                        | 80,064                           |
| 2005  | 229  | 1,46          | 34.527.947,50           | 1,35          | 34  | 4,37          | 87.006,01           | 6,58          | 228  | 1,45          | 34.440.941,49           | 1,35          | 2,327%                        | 67,421                           |
| 2006  | 2.289  | 14,57         | 419.345.840,18          | 16,42         | 100   | 12,85         | 223.079,88          | 16,86         | 2.287  | 14,57         | 419.122.760,30          | 16,42         | 2,270%                        | 54,394                           |
| 2007  | 8.396  | 53,43         | 1.415.512.613,13        | 55,41         | 422   | 54,24         | 731.728,99          | 55,31         | 8.387  | 53,42         | 1.414.780.884,14        | 55,41         | 2,236%                        | 45,738                           |
| 2008  | 4.718  | 30,02         | 676.130.985,25          | 26,47         | 206   | 26,48         | 255.081,13          | 19,28         | 4.715  | 30,03         | 675.875.904,12          | 26,47         | 2,177%                        | 36,744                           |
| <b>Total :</b>                              | <b>15.714</b>  | <b>100,00</b> | <b>2.554.437.788,35</b> | <b>100,00</b> | <b>778</b>                                      | <b>100,00</b> | <b>1.322.860,69</b> | <b>100,00</b> | <b>15.699</b>  | <b>100,00</b> | <b>2.553.114.927,66</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                         |               |   |               |                     |               |  |               |                         |               | <b>2,228%</b>                 | <b>45,212</b>                    |
| <b>Media Simple / Average :</b>             |  |               | <b>162.558,09</b>       |               |   |               | <b>1.700,34</b>     |               |  |               | <b>162.629,14</b>       |               | <b>2,235%</b>                 | <b>44,269</b>                    |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>59,44</b>            |               |   |               | <b>0,03</b>         |               |  |               | <b>59,44</b>            |               | <b>1,475%</b>                 | <b>09/08/2000</b>                |
| <b>Máximo / Maximum :</b>                   |  |               | <b>854.269,26</b>       |               |   |               | <b>99.659,17</b>    |               |  |               | <b>854.269,26</b>       |               | <b>4,050%</b>                 | <b>12/08/2008</b>                |