

BANCAJA 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2012

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | | |
|--|--|---------------|------------------|-------------------------|---|--------------|------------------|---------------------|--|---------------|------------------|-------------------------|--|----------------|----------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP | |
| 0,01 | 5,00 | 68 | 0,45 | 1.270.375,62 | 0,05 | 22 | 1,28 | 864.553,69 | 24,30 | 49 | 0,33 | 405.821,93 | 0,02 | 23,958 | 3,136 |
| 5,01 | 10,00 | 90 | 0,60 | 1.878.602,47 | 0,08 | 9 | 0,53 | 9.139,49 | 0,26 | 90 | 0,60 | 1.869.462,98 | 0,08 | 7,719 | 7,680 |
| 10,01 | 15,00 | 145 | 0,96 | 4.824.498,24 | 0,20 | 10 | 0,58 | 10.371,70 | 0,29 | 145 | 0,96 | 4.814.126,54 | 0,20 | 13,110 | 13,082 |
| 15,01 | 20,00 | 189 | 1,25 | 8.751.418,91 | 0,37 | 16 | 0,93 | 12.278,19 | 0,35 | 189 | 1,26 | 8.739.140,72 | 0,37 | 17,693 | 17,670 |
| 20,01 | 25,00 | 231 | 1,53 | 13.044.351,39 | 0,55 | 9 | 0,53 | 7.108,67 | 0,20 | 231 | 1,54 | 13.037.242,72 | 0,55 | 22,623 | 22,610 |
| 25,01 | 30,00 | 264 | 1,75 | 19.886.376,63 | 0,84 | 18 | 1,05 | 10.270,66 | 0,29 | 264 | 1,75 | 19.876.105,97 | 0,84 | 27,776 | 27,761 |
| 30,01 | 35,00 | 329 | 2,18 | 29.069.082,43 | 1,23 | 22 | 1,28 | 30.274,65 | 0,85 | 329 | 2,19 | 29.038.807,78 | 1,23 | 32,589 | 32,554 |
| 35,01 | 40,00 | 413 | 2,74 | 44.263.025,67 | 1,87 | 33 | 1,93 | 48.852,20 | 1,37 | 413 | 2,74 | 44.214.173,47 | 1,87 | 37,737 | 37,691 |
| 40,01 | 45,00 | 499 | 3,31 | 59.715.304,85 | 2,52 | 43 | 2,51 | 40.263,02 | 1,13 | 499 | 3,32 | 59.675.041,83 | 2,53 | 42,640 | 42,610 |
| 45,01 | 50,00 | 621 | 4,12 | 82.139.144,83 | 3,47 | 47 | 2,74 | 56.087,40 | 1,58 | 621 | 4,13 | 82.083.057,43 | 3,48 | 47,562 | 47,529 |
| 50,01 | 55,00 | 741 | 4,92 | 104.636.552,78 | 4,42 | 60 | 3,50 | 92.651,08 | 2,60 | 741 | 4,92 | 104.543.901,70 | 4,43 | 52,700 | 52,651 |
| 55,01 | 60,00 | 908 | 6,03 | 136.597.967,05 | 5,78 | 82 | 4,78 | 203.861,33 | 5,73 | 908 | 6,03 | 136.394.105,72 | 5,78 | 57,640 | 57,549 |
| 60,01 | 65,00 | 1.213 | 8,05 | 192.777.816,34 | 8,15 | 143 | 8,34 | 304.226,63 | 8,55 | 1.213 | 8,06 | 192.473.589,71 | 8,15 | 62,781 | 62,676 |
| 65,01 | 70,00 | 1.518 | 10,08 | 249.356.072,57 | 10,54 | 176 | 10,27 | 373.971,38 | 10,51 | 1.518 | 10,09 | 248.982.101,19 | 10,54 | 67,870 | 67,764 |
| 70,01 | 75,00 | 1.998 | 13,26 | 341.036.475,93 | 14,42 | 236 | 13,77 | 393.299,83 | 11,05 | 1.998 | 13,28 | 340.643.176,10 | 14,42 | 72,871 | 72,785 |
| 75,01 | 80,00 | 1.596 | 10,59 | 280.953.805,63 | 11,88 | 215 | 12,54 | 300.107,38 | 8,43 | 1.596 | 10,61 | 280.653.698,25 | 11,88 | 77,932 | 77,848 |
| 80,01 | 85,00 | 754 | 5,00 | 131.915.821,42 | 5,58 | 100 | 5,83 | 148.112,76 | 4,16 | 754 | 5,01 | 131.767.708,66 | 5,58 | 82,755 | 82,661 |
| 85,01 | 90,00 | 942 | 6,25 | 170.790.292,10 | 7,22 | 119 | 6,94 | 167.343,04 | 4,70 | 942 | 6,26 | 170.622.949,06 | 7,22 | 87,794 | 87,707 |
| 90,01 | 95,00 | 1.140 | 7,57 | 210.053.843,16 | 8,88 | 164 | 9,57 | 234.217,83 | 6,58 | 1.140 | 7,58 | 209.819.625,33 | 8,88 | 92,770 | 92,664 |
| 95,01 | 100,00 | 1.407 | 9,34 | 282.344.849,74 | 11,94 | 190 | 11,09 | 251.416,81 | 7,07 | 1.407 | 9,35 | 282.093.432,93 | 11,94 | 98,149 | 98,061 |
| Total : | | 15.066 | 100,00 | 2.365.305.677,76 | 100,00 | 1.714 | 100,00 | 3.558.407,74 | 100,00 | 15.047 | 100,00 | 2.361.747.270,02 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 72,909 | 72,840 |
| Media Simple / Average : | | | | 156.996,26 | | | | 2.076,08 | | | | 156.958,02 | | 68,054 | 67,944 |
| Mínimo / Minimum : | | | | 173,24 | | | | 0,01 | | | | 173,24 | | 0,118 | 0,000 |
| Máximo / Maximum : | | | | 813.304,68 | | | | 127.768,00 | | | | 813.304,68 | | 100,000 | 100,000 |