

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: 28/02/2013

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 | 63 | 0,42 | 965.470,34 | 0,04 | 16 | 0,91 | 570.701,07 | 15,61 | 49 | 0,33 | 394.769,27 | 0,02 | 20,621 | 3,157 |
| 5,01 10,00 | 100 | 0,67 | 2.011.877,65 | 0,09 | 10 | 0,57 | 10.237,68 | 0,28 | 100 | 0,67 | 2.001.639,97 | 0,09 | 7,720 | 7,679 |
| 10,01 15,00 | 140 | 0,94 | 4.795.635,77 | 0,21 | 12 | 0,68 | 21.761,19 | 0,60 | 140 | 0,94 | 4.773.874,58 | 0,20 | 13,094 | 13,026 |
| 15,01 20,00 | 189 | 1,27 | 8.567.476,14 | 0,37 | 16 | 0,91 | 6.541,55 | 0,18 | 189 | 1,27 | 8.560.934,59 | 0,37 | 17,648 | 17,635 |
| 20,01 25,00 | 235 | 1,57 | 13.278.122,22 | 0,57 | 19 | 1,08 | 14.266,64 | 0,39 | 235 | 1,57 | 13.263.855,58 | 0,57 | 22,564 | 22,538 |
| 25,01 30,00 | 265 | 1,77 | 19.953.275,82 | 0,85 | 13 | 0,74 | 11.393,15 | 0,31 | 265 | 1,78 | 19.941.882,67 | 0,86 | 27,740 | 27,724 |
| 30,01 35,00 | 331 | 2,22 | 29.429.228,02 | 1,26 | 19 | 1,08 | 40.541,30 | 1,11 | 331 | 2,22 | 29.388.686,72 | 1,26 | 32,581 | 32,536 |
| 35,01 40,00 | 419 | 2,80 | 44.833.309,57 | 1,92 | 39 | 2,22 | 52.546,00 | 1,44 | 419 | 2,81 | 44.780.763,57 | 1,92 | 37,685 | 37,636 |
| 40,01 45,00 | 506 | 3,39 | 60.517.484,53 | 2,59 | 50 | 2,85 | 50.078,71 | 1,37 | 506 | 3,39 | 60.467.405,82 | 2,59 | 42,641 | 42,604 |
| 45,01 50,00 | 617 | 4,13 | 81.219.601,48 | 3,48 | 51 | 2,91 | 66.576,95 | 1,82 | 617 | 4,13 | 81.153.024,53 | 3,48 | 47,544 | 47,505 |
| 50,01 55,00 | 743 | 4,97 | 104.556.025,04 | 4,48 | 66 | 3,76 | 121.475,79 | 3,32 | 743 | 4,98 | 104.434.549,25 | 4,48 | 52,664 | 52,600 |
| 55,01 60,00 | 935 | 6,26 | 140.220.289,04 | 6,00 | 96 | 5,47 | 240.190,26 | 6,57 | 935 | 6,26 | 139.980.098,78 | 6,00 | 57,652 | 57,548 |
| 60,01 65,00 | 1.225 | 8,20 | 195.117.622,33 | 8,35 | 149 | 8,49 | 354.653,74 | 9,70 | 1.225 | 8,21 | 194.762.968,59 | 8,35 | 62,802 | 62,680 |
| 65,01 70,00 | 1.505 | 10,07 | 247.453.329,42 | 10,59 | 183 | 10,43 | 403.629,88 | 11,04 | 1.505 | 10,08 | 247.049.699,54 | 10,59 | 67,868 | 67,753 |
| 70,01 75,00 | 2.001 | 13,39 | 339.525.972,68 | 14,53 | 247 | 14,07 | 449.753,81 | 12,30 | 2.001 | 13,41 | 339.076.218,87 | 14,54 | 72,842 | 72,743 |
| 75,01 80,00 | 1.515 | 10,14 | 267.255.023,22 | 11,44 | 205 | 11,68 | 349.487,46 | 9,56 | 1.515 | 10,15 | 266.905.535,76 | 11,44 | 77,953 | 77,851 |
| 80,01 85,00 | 735 | 4,92 | 127.983.552,57 | 5,48 | 101 | 5,75 | 149.971,27 | 4,10 | 735 | 4,92 | 127.833.581,30 | 5,48 | 82,717 | 82,618 |
| 85,01 90,00 | 957 | 6,41 | 174.683.293,58 | 7,48 | 124 | 7,07 | 205.180,07 | 5,61 | 957 | 6,41 | 174.478.113,51 | 7,48 | 87,751 | 87,647 |
| 90,01 95,00 | 1.108 | 7,42 | 202.421.794,73 | 8,67 | 153 | 8,72 | 241.604,98 | 6,61 | 1.108 | 7,42 | 202.180.189,75 | 8,67 | 92,734 | 92,620 |
| 95,01 100,00 | 1.351 | 9,04 | 271.236.185,98 | 11,61 | 186 | 10,60 | 296.412,93 | 8,11 | 1.351 | 9,05 | 270.939.773,05 | 11,62 | 98,000 | 97,892 |
| Total : | 14.940 | 100,00 | 2.336.024.570,13 | 100,00 | 1.755 | 100,00 | 3.657.004,43 | 100,00 | 14.926 | 100,00 | 2.332.367.565,70 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 72,629 | 72,543 |
| Media Simple / Average : | | | 156.360,41 | | | | 2.083,76 | | | | 156.262,06 | | 67,742 | 67,629 |
| Mínimo / Minimum : | | | 158,66 | | | | 0,01 | | | | 158,66 | | 0,117 | 0,000 |
| Máximo / Maximum : | | | 808.699,75 | | | | 104.353,94 | | | | 808.699,75 | | 100,000 | 100,000 |