

# 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: 31/10/2014

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                      |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |                |
|--|--|---------------|-------------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-------------------------|---------------|--|----------------|
|  | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount        | %             | SVP / OPB  | PPV / OP       |
| 0,01 5,00                              | 369  | 2,63          | 21.580.212,45           | 1,04          | 295   | 18,90         | 21.024.870,65        | 77,92         | 76   | 0,55          | 555.341,80              | 0,03          | 43,486   | 3,204          |
| 5,01 10,00                             | 124  | 0,88          | 2.459.612,31            | 0,12          | 2   | 0,13          | 467,90               | 0,00          | 124  | 0,90          | 2.459.144,41            | 0,12          | 8,063  | 8,062          |
| 10,01 15,00                            | 157  | 1,12          | 5.167.866,01            | 0,25          | 3   | 0,19          | 6.931,95             | 0,03          | 157  | 1,14          | 5.160.934,06            | 0,25          | 12,894   | 12,878         |
| 15,01 20,00                            | 234  | 1,67          | 10.789.796,80           | 0,52          | 11  | 0,70          | 32.692,82            | 0,12          | 234  | 1,71          | 10.757.103,98           | 0,53          | 17,685   | 17,628         |
| 20,01 25,00                            | 229  | 1,63          | 13.310.081,30           | 0,64          | 9   | 0,58          | 92.034,39            | 0,34          | 229  | 1,67          | 13.218.046,91           | 0,65          | 23,007   | 22,790         |
| 25,01 30,00                            | 294  | 2,10          | 21.809.230,43           | 1,05          | 9   | 0,58          | 57.761,95            | 0,21          | 294  | 2,14          | 21.751.468,48           | 1,07          | 27,738   | 27,656         |
| 30,01 35,00                            | 350  | 2,50          | 32.656.483,01           | 1,58          | 24  | 1,54          | 98.910,89            | 0,37          | 350  | 2,55          | 32.557.572,12           | 1,59          | 32,809   | 32,672         |
| 35,01 40,00                            | 435  | 3,10          | 45.636.726,44           | 2,21          | 21  | 1,35          | 62.455,10            | 0,23          | 435  | 3,17          | 45.574.271,34           | 2,23          | 37,801   | 37,746         |
| 40,01 45,00                            | 563  | 4,02          | 66.017.852,38           | 3,19          | 39  | 2,50          | 239.707,74           | 0,89          | 563  | 4,10          | 65.778.144,64           | 3,22          | 42,842   | 42,669         |
| 45,01 50,00                            | 660  | 4,71          | 85.638.939,64           | 4,14          | 39  | 2,50          | 243.634,14           | 0,90          | 660  | 4,81          | 85.395.305,50           | 4,18          | 47,844   | 47,680         |
| 50,01 55,00                            | 786  | 5,61          | 109.636.653,66          | 5,30          | 55  | 3,52          | 297.653,04           | 1,10          | 786  | 5,73          | 109.339.000,62          | 5,35          | 52,757   | 52,598         |
| 55,01 60,00                            | 1.052  | 7,51          | 159.478.106,44          | 7,71          | 110   | 7,05          | 661.892,60           | 2,45          | 1.052  | 7,67          | 158.816.213,84          | 7,78          | 57,895   | 57,631         |
| 60,01 65,00                            | 1.221  | 8,71          | 185.203.897,32          | 8,95          | 132   | 8,46          | 720.003,01           | 2,67          | 1.221  | 8,90          | 184.483.894,31          | 9,03          | 62,918   | 62,656         |
| 65,01 70,00                            | 1.511  | 10,78         | 243.418.408,76          | 11,76         | 140   | 8,97          | 634.391,75           | 2,35          | 1.511  | 11,01         | 242.784.017,01          | 11,89         | 67,747   | 67,561         |
| 70,01 75,00                            | 1.533  | 10,94         | 255.582.047,16          | 12,35         | 196   | 12,56         | 861.429,18           | 3,19          | 1.533  | 11,17         | 254.720.617,98          | 12,47         | 72,423   | 72,163         |
| 75,01 80,00                            | 1.090  | 7,78          | 185.863.917,36          | 8,98          | 118   | 7,56          | 448.740,38           | 1,66          | 1.090  | 7,94          | 185.415.176,98          | 9,08          | 77,777   | 77,584         |
| 80,01 85,00                            | 824  | 5,88          | 142.341.834,64          | 6,88          | 84  | 5,38          | 345.196,08           | 1,28          | 824  | 6,01          | 141.996.638,56          | 6,95          | 82,900   | 82,686         |
| 85,01 90,00                            | 993  | 7,09          | 175.740.456,59          | 8,49          | 114   | 7,30          | 414.328,00           | 1,54          | 993  | 7,24          | 175.326.128,59          | 8,58          | 88,030   | 87,812         |
| 90,01 95,00                            | 1.116  | 7,96          | 213.499.705,97          | 10,32         | 141   | 9,03          | 658.054,77           | 2,44          | 1.116  | 8,13          | 212.841.651,20          | 10,42         | 93,241   | 92,942         |
| 95,01 100,00                           | 473  | 3,38          | 93.522.746,15           | 4,52          | 19  | 1,22          | 82.761,10            | 0,31          | 473  | 3,45          | 93.439.985,05           | 4,58          | 98,060   | 97,975         |
| <b>Total :</b>                         | <b>14.014</b>  | <b>100,00</b> | <b>2.069.354.574,82</b> | <b>100,00</b> | <b>1.561</b>                                    | <b>100,00</b> | <b>26.983.917,44</b> | <b>100,00</b> | <b>13.721</b>  | <b>100,00</b> | <b>2.042.370.657,38</b> | <b>100,00</b> |  |                |
| Media Ponderada / Weighted Average :   |  |               |                         |               |   |               |                      |               |  |               |                         |               | <b>69,743</b>                                    | <b>69,796</b>  |
| Media Simple / Average :               |  |               | <b>147.663,38</b>       |               |   |               | <b>17.286,30</b>     |               |  |               | <b>148.849,99</b>       |               | <b>64,028</b>                                    | <b>63,125</b>  |
| Mínimo / Minimum :                     |  |               | <b>11,65</b>            |               |   |               | <b>1,01</b>          |               |  |               | <b>11,65</b>            |               | <b>0,005</b>                                     | <b>0,000</b>   |
| Máximo / Maximum :                     |  |               | <b>760.000,00</b>       |               |   |               | <b>287.160,77</b>    |               |  |               | <b>760.000,00</b>       |               | <b>100,000</b>                                   | <b>100,000</b> |