

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: 31/12/2014

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 | 424 | 3,04 | 24.894.548,30 | 1,22 | 346 | 24,01 | 24.335.548,84 | 80,15 | 80 | 0,59 | 558.999,46 | 0,03 | 43,406 | 3,270 |
| 5,01 10,00 | 125 | 0,90 | 2.574.640,79 | 0,13 | 1 | 0,07 | 2.616,51 | 0,01 | 125 | 0,92 | 2.572.024,28 | 0,13 | 7,980 | 7,976 |
| 10,01 15,00 | 174 | 1,25 | 5.854.145,64 | 0,29 | 3 | 0,21 | 6.772,06 | 0,02 | 174 | 1,28 | 5.847.373,58 | 0,29 | 12,937 | 12,924 |
| 15,01 20,00 | 230 | 1,65 | 10.575.401,69 | 0,52 | 8 | 0,56 | 37.626,84 | 0,12 | 230 | 1,69 | 10.537.774,85 | 0,52 | 17,742 | 17,677 |
| 20,01 25,00 | 221 | 1,59 | 13.035.639,14 | 0,64 | 8 | 0,56 | 98.989,92 | 0,33 | 221 | 1,63 | 12.936.649,22 | 0,64 | 23,072 | 22,838 |
| 25,01 30,00 | 306 | 2,20 | 22.654.049,63 | 1,11 | 6 | 0,42 | 37.251,29 | 0,12 | 306 | 2,25 | 22.616.798,34 | 1,13 | 27,777 | 27,729 |
| 30,01 35,00 | 348 | 2,50 | 31.852.140,98 | 1,56 | 15 | 1,04 | 107.171,10 | 0,35 | 348 | 2,56 | 31.744.969,88 | 1,58 | 32,850 | 32,701 |
| 35,01 40,00 | 434 | 3,11 | 45.704.328,51 | 2,24 | 23 | 1,60 | 61.526,05 | 0,20 | 434 | 3,19 | 45.642.802,46 | 2,27 | 37,792 | 37,739 |
| 40,01 45,00 | 558 | 4,00 | 64.406.048,29 | 3,16 | 33 | 2,29 | 271.330,57 | 0,89 | 558 | 4,11 | 64.134.717,72 | 3,19 | 42,823 | 42,620 |
| 45,01 50,00 | 677 | 4,86 | 88.236.399,58 | 4,32 | 33 | 2,29 | 282.341,20 | 0,93 | 677 | 4,98 | 87.954.058,38 | 4,38 | 47,764 | 47,575 |
| 50,01 55,00 | 793 | 5,69 | 110.395.159,54 | 5,41 | 45 | 3,12 | 209.126,37 | 0,69 | 793 | 5,83 | 110.186.033,17 | 5,48 | 52,718 | 52,608 |
| 55,01 60,00 | 1.037 | 7,44 | 156.362.376,06 | 7,66 | 98 | 6,80 | 657.903,29 | 2,17 | 1.037 | 7,63 | 155.704.472,77 | 7,75 | 57,851 | 57,583 |
| 60,01 65,00 | 1.245 | 8,93 | 190.078.324,20 | 9,31 | 122 | 8,47 | 791.285,58 | 2,61 | 1.245 | 9,16 | 189.287.038,62 | 9,42 | 62,937 | 62,656 |
| 65,01 70,00 | 1.498 | 10,75 | 241.426.257,84 | 11,83 | 109 | 7,56 | 628.187,63 | 2,07 | 1.498 | 11,02 | 240.798.070,21 | 11,98 | 67,781 | 67,596 |
| 70,01 75,00 | 1.507 | 10,81 | 247.783.611,29 | 12,14 | 175 | 12,14 | 871.891,50 | 2,87 | 1.507 | 11,09 | 246.911.719,79 | 12,28 | 72,438 | 72,167 |
| 75,01 80,00 | 1.040 | 7,46 | 177.877.750,23 | 8,72 | 99 | 6,87 | 444.809,29 | 1,46 | 1.040 | 7,65 | 177.432.940,94 | 8,83 | 77,883 | 77,683 |
| 80,01 85,00 | 837 | 6,01 | 144.344.107,27 | 7,07 | 70 | 4,86 | 334.110,85 | 1,10 | 837 | 6,16 | 144.009.996,42 | 7,16 | 82,920 | 82,716 |
| 85,01 90,00 | 992 | 7,12 | 174.589.064,41 | 8,56 | 115 | 7,98 | 480.267,49 | 1,58 | 992 | 7,30 | 174.108.796,92 | 8,66 | 88,117 | 87,861 |
| 90,01 95,00 | 1.080 | 7,75 | 206.260.615,03 | 10,11 | 121 | 8,40 | 676.846,03 | 2,23 | 1.080 | 7,95 | 205.583.769,00 | 10,23 | 93,225 | 92,904 |
| 95,01 100,00 | 409 | 2,94 | 81.657.745,91 | 4,00 | 11 | 0,76 | 27.607,51 | 0,09 | 409 | 3,01 | 81.630.138,40 | 4,06 | 98,309 | 98,277 |
| Total : | 13.935 | 100,00 | 2.040.562.354,33 | 100,00 | 1.441 | 100,00 | 30.363.209,92 | 100,00 | 13.591 | 100,00 | 2.010.199.144,41 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 69,415 | 69,505 |
| Media Simple / Average : | | | 146.434,33 | | | | 21.070,93 | | | | 147.906,64 | | 63,549 | 62,529 |
| Mínimo / Minimum : | | | 11,55 | | | | 0,33 | | | | 11,55 | | 0,005 | 0,000 |
| Máximo / Maximum : | | | 760.000,00 | | | | 287.160,77 | | | | 760.000,00 | | 100,000 | 100,000 |