

## BANCAJA 13 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/10/2012

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 1,000                                                     | 1,499 | 362                                                      | 2,39   | 63.615.224,52    | 2,66   | 17                                              | 0,90   | 60.151,51        | 1,85   | 362                                                      | 2,39   | 63.555.073,01    | 2,66   | 1,419                                | 1,177 | 1,481 |
| 1,500                                                     | 1,999 | 3.304                                                    | 21,77  | 526.034.057,03   | 21,96  | 278                                             | 14,68  | 270.536,81       | 8,32   | 3.304                                                    | 21,80  | 525.763.520,22   | 21,98  | 1,810                                | 1,511 | 1,999 |
| 2,000                                                     | 2,499 | 4.891                                                    | 32,23  | 768.807.315,29   | 32,09  | 672                                             | 35,48  | 1.236.534,57     | 38,01  | 4.885                                                    | 32,23  | 767.570.780,72   | 32,08  | 2,251                                | 2,011 | 2,499 |
| 2,500                                                     | 2,999 | 5.097                                                    | 33,58  | 803.929.577,22   | 33,56  | 557                                             | 29,41  | 949.686,94       | 29,19  | 5.092                                                    | 33,59  | 802.979.890,28   | 33,56  | 2,737                                | 2,504 | 2,999 |
| 3,000                                                     | 3,499 | 1.508                                                    | 9,94   | 231.699.072,62   | 9,67   | 363                                             | 19,17  | 659.670,68       | 20,28  | 1.502                                                    | 9,91   | 231.039.401,94   | 9,66   | 3,114                                | 3,004 | 3,444 |
| 3,500                                                     | 3,999 | 13                                                       | 0,09   | 1.515.702,56     | 0,06   | 6                                               | 0,32   | 76.407,10        | 2,35   | 11                                                       | 0,07   | 1.439.295,46     | 0,06   | 3,570                                | 3,504 | 3,683 |
| 4,000                                                     | 4,499 | 2                                                        | 0,01   | 126.179,79       | 0,01   | 1                                               | 0,05   | 49,64            | 0,00   | 2                                                        | 0,01   | 126.130,15       | 0,01   | 4,116                                | 4,110 | 4,337 |
| Total :                                                   |       | 15.177                                                   | 100,00 | 2.395.727.129,03 | 100,00 | 1.894                                           | 100,00 | 3.253.037,25     | 100,00 | 15.158                                                   | 100,00 | 2.392.474.091,78 | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,379                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 157.852,48       |        | 1.717,55                                        |        |                  |        | 157.835,74                                               |        |                  |        | 2,387                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 95,41            |        | 0,01                                            |        |                  |        | 95,41                                                    |        |                  |        | 1,177                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 817.897,65       |        | 127.768,00                                      |        |                  |        | 817.897,65                                               |        |                  |        | 4,337                                |       |       |