

BANCAJA 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 30/04/2017

Divisa / Currency: EUR

| Comunidades Regions | 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 |
| Andalucía / Andalucía | 1.893 | 14,79 | 255.322.104,01 | 14,62 | 133 | 12,58 | 3.154.158,02 | 10,05 | 1.859 | 14,82 | 252.167.945,99 | 14,70 | 68,344 | 68,444 |
| Aragón / Aragón | 96 | 0,75 | 10.559.368,02 | 0,60 | 3 | 0,28 | 202.648,96 | 0,65 | 93 | 0,74 | 10.356.719,06 | 0,60 | 59,588 | 59,972 |
| Asturias / Asturias | 143 | 1,12 | 13.999.091,12 | 0,80 | 5 | 0,47 | 14.224,82 | 0,05 | 143 | 1,14 | 13.984.866,30 | 0,82 | 67,552 | 67,477 |
| Canarias / Canary Islands | 443 | 3,46 | 53.452.802,35 | 3,06 | 42 | 3,97 | 694.035,30 | 2,21 | 438 | 3,49 | 52.758.767,05 | 3,08 | 63,769 | 63,795 |
| Cantabria / Cantabria | 63 | 0,49 | 8.268.255,19 | 0,47 | 3 | 0,28 | 22.773,36 | 0,07 | 63 | 0,50 | 8.245.481,83 | 0,48 | 63,233 | 63,034 |
| Castilla y León / Castilla-Leon | 355 | 2,77 | 43.892.025,02 | 2,51 | 27 | 2,55 | 405.093,28 | 1,29 | 351 | 2,80 | 43.486.931,74 | 2,54 | 65,203 | 65,349 |
| Castilla-La Mancha / Castilla-La Mancha | 433 | 3,38 | 54.421.742,38 | 3,12 | 22 | 2,08 | 449.062,10 | 1,43 | 429 | 3,42 | 53.972.680,28 | 3,15 | 69,762 | 69,607 |
| Cataluña / Catalonia | 1.425 | 11,13 | 275.695.684,19 | 15,78 | 179 | 16,93 | 8.155.963,47 | 25,99 | 1.373 | 10,95 | 267.539.720,72 | 15,60 | 71,118 | 71,063 |
| Ceuta / Ceuta | 1 | 0,01 | 88.133,78 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 88.133,78 | 0,01 | 56,883 | 56,883 |
| Comunidad Valenciana / Valencia | 5.281 | 41,25 | 626.195.552,00 | 35,85 | 459 | 43,42 | 12.156.948,98 | 38,74 | 5.178 | 41,28 | 614.038.603,02 | 35,80 | 61,364 | 61,133 |
| Extremadura / Extremadura | 84 | 0,66 | 8.727.593,15 | 0,50 | 6 | 0,57 | 127.706,37 | 0,41 | 82 | 0,65 | 8.599.886,78 | 0,50 | 66,877 | 67,139 |
| Galicia / Galicia | 250 | 1,95 | 27.126.682,46 | 1,55 | 15 | 1,42 | 211.895,21 | 0,68 | 248 | 1,98 | 26.914.787,25 | 1,57 | 64,956 | 64,735 |
| Islas Baleares / Balearic Islands | 735 | 5,74 | 121.627.456,45 | 6,96 | 48 | 4,54 | 1.807.167,94 | 5,76 | 721 | 5,75 | 119.820.288,51 | 6,98 | 66,975 | 67,093 |
| La Rioja / La Rioja | 32 | 0,25 | 3.019.056,45 | 0,17 | 3 | 0,28 | 19.647,74 | 0,06 | 32 | 0,26 | 2.999.408,71 | 0,17 | 64,563 | 64,083 |
| Madrid / Madrid | 975 | 7,62 | 170.749.861,62 | 9,78 | 44 | 4,16 | 2.004.481,81 | 6,39 | 962 | 7,67 | 168.745.379,81 | 9,84 | 67,266 | 67,276 |
| Melilla / Melilla | 3 | 0,02 | 458.431,71 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,02 | 458.431,71 | 0,03 | 73,669 | 73,669 |
| Murcia / Murcia | 420 | 3,28 | 48.688.245,67 | 2,79 | 56 | 5,30 | 1.288.737,94 | 4,11 | 402 | 3,20 | 47.399.507,73 | 2,76 | 63,729 | 63,855 |
| Navarra / Navarra | 83 | 0,65 | 10.061.207,56 | 0,58 | 8 | 0,76 | 338.521,07 | 1,08 | 80 | 0,64 | 9.722.686,49 | 0,57 | 63,564 | 64,276 |
| País Vasco / Basque Country | 87 | 0,68 | 14.442.434,03 | 0,83 | 4 | 0,38 | 331.823,48 | 1,06 | 85 | 0,68 | 14.110.610,55 | 0,82 | 66,265 | 66,783 |
| Total : | 12.802 | 100,00 | 1.746.795.727,16 | 100,00 | 1.057 | 100,00 | 31.384.889,85 | 100,00 | 12.543 | 100,00 | 1.715.410.837,31 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 65,582 | 65,521 |
| Media Simple / Average : | | | 136.447,10 | | | | 29.692,42 | | | | 136.762,40 | | 59,336 | 58,221 |
| Mínimo / Minimum : | | | 45,70 | | | | 0,45 | | | | 45,70 | | 0,086 | 0,000 |
| Máximo / Maximum : | | | 760.000,00 | | | | 285.485,64 | | | | 760.000,00 | | 100,000 | 100,000 |