

BANCAJA 10 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: 30/06/2013

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | |
|---|--|---------------|-------------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-------------------------|---------------|--------------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. |
| 0,500 0,999 | 30 | 0,22 | 3.699.997,01 | 0,25 | 0 | 0,00 | 0,00 | 0,00 | 30 | 0,23 | 3.699.997,01 | 0,25 | 0,978 | 0,928 | 0,999 |
| 1,000 1,499 | 5.736 | 42,97 | 678.824.236,82 | 45,29 | 263 | 15,43 | 1.014.115,58 | 15,03 | 5.733 | 43,10 | 677.810.121,24 | 45,42 | 1,322 | 1,025 | 1,499 |
| 1,500 1,999 | 5.545 | 41,54 | 607.725.983,26 | 40,54 | 972 | 57,04 | 3.603.903,44 | 53,43 | 5.522 | 41,52 | 604.122.079,82 | 40,48 | 1,693 | 1,500 | 1,999 |
| 2,000 2,499 | 1.925 | 14,42 | 198.444.212,47 | 13,24 | 418 | 24,53 | 1.804.809,28 | 26,76 | 1.906 | 14,33 | 196.639.403,19 | 13,18 | 2,150 | 2,001 | 2,490 |
| 2,500 2,999 | 111 | 0,83 | 9.915.103,53 | 0,66 | 49 | 2,88 | 310.613,52 | 4,60 | 108 | 0,81 | 9.604.490,01 | 0,64 | 2,652 | 2,516 | 2,969 |
| 3,000 3,499 | 2 | 0,01 | 357.468,96 | 0,02 | 2 | 0,12 | 11.731,46 | 0,17 | 2 | 0,02 | 345.737,50 | 0,02 | 3,116 | 3,083 | 3,224 |
| Total : | 13.349 | 100,00 | 1.498.967.002,05 | 100,00 | 1.704 | 100,00 | 6.745.173,28 | 100,00 | 13.301 | 100,00 | 1.492.221.828,77 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,589 | | |
| Media Simple / Average : | | | 112.290,58 | | | | 3.958,44 | | | | 112.188,69 | | 1,608 | | |
| Mínimo / Minimum : | | | 370,17 | | | | 0,02 | | | | 338,88 | | 0,928 | | |
| Máximo / Maximum : | | | 312.837,26 | | | | 110.920,70 | | | | 312.230,35 | | 3,224 | | |