

MBS BANCAJA 1 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 (CTHs) / Mortgage loans

Fecha / Date: 31/08/2013

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 | 11 | 0,34 | 774.499,79 | 0,81 | 2 | 0,57 | 11.096,10 | 1,11 | 11 | 0,35 | 763.403,69 | 0,80 | 0,969 | 0,726 | 0,984 |
| 1,000 | 1,499 | 703 | 21,93 | 32.346.279,11 | 33,68 | 48 | 13,68 | 278.901,53 | 28,01 | 703 | 22,09 | 32.067.377,58 | 33,74 | 1,317 | 1,007 | 1,499 |
| 1,500 | 1,999 | 1.472 | 45,93 | 46.603.446,38 | 48,52 | 147 | 41,88 | 415.188,63 | 41,70 | 1.469 | 46,17 | 46.188.257,75 | 48,59 | 1,676 | 1,500 | 1,995 |
| 2,000 | 2,499 | 344 | 10,73 | 7.976.152,64 | 8,30 | 44 | 12,54 | 110.043,46 | 11,05 | 335 | 10,53 | 7.866.109,18 | 8,28 | 2,121 | 2,000 | 2,490 |
| 2,500 | 2,999 | 42 | 1,31 | 734.953,23 | 0,77 | 8 | 2,28 | 4.951,03 | 0,50 | 41 | 1,29 | 730.002,20 | 0,77 | 2,709 | 2,516 | 2,993 |
| 3,000 | 3,499 | 345 | 10,76 | 3.204.161,44 | 3,34 | 53 | 15,10 | 107.248,11 | 10,77 | 340 | 10,69 | 3.096.913,33 | 3,26 | 3,329 | 3,004 | 3,500 |
| 3,500 | 3,999 | 244 | 7,61 | 3.956.350,46 | 4,12 | 41 | 11,68 | 63.791,68 | 6,41 | 240 | 7,54 | 3.892.558,78 | 4,10 | 3,691 | 3,500 | 3,986 |
| 4,000 | 4,499 | 35 | 1,09 | 386.071,87 | 0,40 | 6 | 1,71 | 3.851,48 | 0,39 | 35 | 1,10 | 382.220,39 | 0,40 | 4,153 | 4,003 | 4,362 |
| 4,500 | 4,999 | 1 | 0,03 | 17.783,18 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 17.783,18 | 0,02 | 4,538 | 4,538 | 4,538 |
| 5,000 | 5,499 | 3 | 0,09 | 22.572,93 | 0,02 | 1 | 0,28 | 327,19 | 0,03 | 3 | 0,09 | 22.245,74 | 0,02 | 5,221 | 5,186 | 5,250 |
| 5,500 | 5,999 | 5 | 0,16 | 24.812,90 | 0,03 | 1 | 0,28 | 215,08 | 0,02 | 4 | 0,13 | 24.597,82 | 0,03 | 5,760 | 5,744 | 5,859 |
| Total : | | 3.205 | 100,00 | 96.047.083,93 | 100,00 | 351 | 100,00 | 995.614,29 | 100,00 | 3.182 | 100,00 | 95.051.469,64 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 1,742 | | |
| Media Simple / Average : | | | | 29.967,89 | | | | 2.836,51 | | | | 29.871,61 | | 2,033 | | |
| Mínimo / Minimum : | | | | 15,00 | | | | 0,15 | | | | 15,00 | | 0,726 | | |
| Máximo / Maximum : | | | | 284.370,72 | | | | 83.995,52 | | | | 284.370,72 | | 5,859 | | |