

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: 28/02/2014

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 | 6 | 0,21 | 304.635,86 | 0,35 | 1 | 0,31 | 1.069,91 | 0,10 | 6 | 0,21 | 303.565,95 | 0,35 | 0,968 | 0,788 | 0,984 |
| 1,000 | 1,499 | 784 | 26,83 | 35.323.102,16 | 40,51 | 47 | 14,73 | 323.895,14 | 29,84 | 784 | 27,03 | 34.999.207,02 | 40,64 | 1,289 | 1,006 | 1,495 |
| 1,500 | 1,999 | 1.393 | 47,67 | 40.859.362,73 | 46,86 | 156 | 48,90 | 470.544,41 | 43,36 | 1.388 | 47,86 | 40.388.818,32 | 46,90 | 1,610 | 1,500 | 1,995 |
| 2,000 | 2,499 | 176 | 6,02 | 3.804.271,63 | 4,36 | 31 | 9,72 | 119.034,45 | 10,97 | 171 | 5,90 | 3.685.237,18 | 4,28 | 2,057 | 2,000 | 2,469 |
| 2,500 | 2,999 | 29 | 0,99 | 566.657,05 | 0,65 | 6 | 1,88 | 3.626,86 | 0,33 | 29 | 1,00 | 563.030,19 | 0,65 | 2,664 | 2,507 | 2,993 |
| 3,000 | 3,499 | 240 | 8,21 | 2.065.820,08 | 2,37 | 33 | 10,34 | 74.918,87 | 6,90 | 230 | 7,93 | 1.990.901,21 | 2,31 | 3,389 | 3,007 | 3,500 |
| 3,500 | 3,999 | 244 | 8,35 | 3.657.843,97 | 4,19 | 36 | 11,29 | 89.356,76 | 8,23 | 243 | 8,38 | 3.568.487,21 | 4,14 | 3,678 | 3,500 | 3,998 |
| 4,000 | 4,499 | 45 | 1,54 | 606.175,82 | 0,70 | 7 | 2,19 | 2.434,18 | 0,22 | 45 | 1,55 | 603.741,64 | 0,70 | 4,146 | 4,007 | 4,362 |
| 5,500 | 5,999 | 5 | 0,17 | 15.603,45 | 0,02 | 2 | 0,63 | 388,35 | 0,04 | 4 | 0,14 | 15.215,10 | 0,02 | 5,763 | 5,744 | 5,859 |
| Total : | | 2.922 | 100,00 | 87.203.472,75 | 100,00 | 319 | 100,00 | 1.085.268,93 | 100,00 | 2.900 | 100,00 | 86.118.203,82 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 1,649 | | |
| Media Simple / Average : | | | | 29.843,76 | | | | 3.402,10 | | | | 29.695,93 | | 1,933 | | |
| Mínimo / Minimum : | | | | 92,87 | | | | 0,14 | | | | 67,77 | | 0,788 | | |
| Máximo / Maximum : | | | | 270.640,07 | | | | 94.395,25 | | | | 270.640,07 | | 5,859 | | |