

## MBS BANCAJA 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos hipotecarios (CTHs) / *Mortgage loans*

Fecha / *Date*: 31/12/2015

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitized Principal</i> |               |               |                         | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |              |               |                         | Principal Vencido Impagado<br><i>Overdue Principal</i> |            |               |                         | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |              |               |                         |               |
|--|--|---------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.          | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %  | Num.       | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %             |
| Bancaja  | 17/05/2004   | 13.476        | 100,00        | 690.016.610,63          | 100,00  | 2.171        | 100,00        | 59.446.290,82           | 100,00   | 168        | 100,00        | 985.454,04              | 100,00  | 2.139        | 100,00        | 58.460.836,78           | 100,00        |
| <b>Total :</b>                                     |  | <b>13.476</b> | <b>100,00</b> | <b>690.016.610,63</b>   | <b>100,00</b>   | <b>2.171</b> | <b>100,00</b> | <b>59.446.290,82</b>    | <b>100,00</b>  | <b>168</b> | <b>100,00</b> | <b>985.454,04</b>       | <b>100,00</b>   | <b>2.139</b> | <b>100,00</b> | <b>58.460.836,78</b>    | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |               |               |                         |   |              |               |                         |  |            |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |               |               | 51.203,37               |   |              |               | 27.381,99               |  |            |               | 5.865,80                |   |              |               | 27.330,92               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |               |               | 2.035,10                |   |              |               | 143,69                  |  |            |               | 0,08                    |   |              |               | 143,69                  |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |               |               | 490.664,10              |   |              |               | 244.555,93              |  |            |               | 60.223,31               |   |              |               | 226.427,31              |               |