

# MBS BANCAJA 1 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2013

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|--|--|---------------|----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount     | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount     | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1994                                   | 4  | 0,13          | 21.376,22            | 0,02          | 1   | 0,32          | 732,73              | 0,07          | 4  | 0,13          | 20.643,49            | 0,02          | 5,520%                        | 232,872                          |
| 1995                                   | 3  | 0,10          | 50.722,33            | 0,05          | 0   | 0,00          | 0,00                | 0,00          | 3  | 0,10          | 50.722,33            | 0,06          | 2,111%                        | 214,947                          |
| 1996                                   | 15   | 0,49          | 154.185,35           | 0,17          | 1   | 0,32          | 708,25              | 0,07          | 15   | 0,49          | 153.477,10           | 0,17          | 2,616%                        | 205,018                          |
| 1997                                   | 73   | 2,36          | 1.086.811,04         | 1,17          | 12  | 3,79          | 29.251,40           | 2,82          | 71   | 2,31          | 1.057.559,64         | 1,15          | 1,839%                        | 195,196                          |
| 1998                                   | 198  | 6,41          | 2.487.866,10         | 2,67          | 23  | 7,26          | 40.182,71           | 3,87          | 192  | 6,25          | 2.447.683,39         | 2,66          | 2,246%                        | 183,431                          |
| 1999                                   | 456  | 14,75         | 5.120.944,52         | 5,50          | 37  | 11,67         | 59.479,40           | 5,73          | 456  | 14,85         | 5.061.465,12         | 5,50          | 2,518%                        | 171,600                          |
| 2000                                   | 286  | 9,25          | 5.010.382,01         | 5,38          | 31  | 9,78          | 45.361,36           | 4,37          | 285  | 9,28          | 4.965.020,65         | 5,39          | 2,540%                        | 160,680                          |
| 2001                                   | 296  | 9,58          | 7.914.337,98         | 8,50          | 33  | 10,41         | 246.917,18          | 23,77         | 294  | 9,58          | 7.667.420,80         | 8,32          | 1,796%                        | 147,833                          |
| 2002                                   | 373  | 12,07         | 14.400.276,45        | 15,46         | 37  | 11,67         | 283.725,49          | 27,32         | 372  | 12,12         | 14.116.550,96        | 15,33         | 1,565%                        | 135,350                          |
| 2003                                   | 1.387  | 44,87         | 56.896.437,93        | 61,08         | 142   | 44,79         | 332.265,06          | 31,99         | 1.378  | 44,89         | 56.564.172,87        | 61,41         | 1,509%                        | 123,935                          |
| <b>Total :</b>                         | <b>3.091</b>   | <b>100,00</b> | <b>93.143.339,93</b> | <b>100,00</b> | <b>317</b>                                      | <b>100,00</b> | <b>1.038.623,58</b> | <b>100,00</b> | <b>3.070</b>   | <b>100,00</b> | <b>92.104.716,35</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                      |               |   |               |                     |               |  |               |                      |               | 1,679%                        | 134,883                          |
| Media Simple / Average :               |  |               | 30.133,72            |               |   |               | 3.276,42            |               |  |               | 30.001,54            |               | 1,979%                        | 143,747                          |
| Mínimo / Minimum :                     |  |               | 43,78                |               |   |               | 0,25                |               |  |               | 86,89                |               | 0,726%                        | 30/03/1994                       |
| Máximo / Maximum :                     |  |               | 279.810,33           |               |   |               | 87.452,91           |               |  |               | 279.810,33           |               | 5,859%                        | 31/10/2003                       |