

# 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: 28/02/2015

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 |
| 1995  | 3  | 0,12          | 33.040,19            | 0,05          | 0   | 0,00          | 0,00                | 0,00          | 3  | 0,12          | 33.040,19            | 0,05          | 1,950%                        | 230,533                          |
| 1996  | 13   | 0,53          | 89.887,11            | 0,13          | 4   | 1,53          | 1.495,37            | 0,12          | 13   | 0,53          | 88.391,74            | 0,13          | 2,086%                        | 220,853                          |
| 1997  | 65   | 2,63          | 741.937,75           | 1,03          | 10  | 3,83          | 35.907,31           | 2,95          | 62   | 2,54          | 706.030,44           | 1,00          | 1,750%                        | 211,143                          |
| 1998  | 125  | 5,06          | 1.784.814,92         | 2,49          | 16  | 6,13          | 48.933,32           | 4,02          | 121  | 4,96          | 1.735.881,60         | 2,46          | 2,001%                        | 199,316                          |
| 1999  | 168  | 6,80          | 3.243.060,63         | 4,52          | 19  | 7,28          | 59.540,33           | 4,90          | 161  | 6,60          | 3.183.520,30         | 4,52          | 2,263%                        | 187,538                          |
| 2000  | 223  | 9,02          | 3.131.236,69         | 4,37          | 24  | 9,20          | 66.812,95           | 5,49          | 220  | 9,02          | 3.064.423,74         | 4,35          | 2,279%                        | 176,463                          |
| 2001  | 263  | 10,64         | 5.418.663,25         | 7,56          | 37  | 14,18         | 211.594,05          | 17,40         | 258  | 10,57         | 5.207.069,20         | 7,39          | 1,649%                        | 163,675                          |
| 2002  | 326  | 13,19         | 11.137.742,38        | 15,54         | 37  | 14,18         | 392.403,42          | 32,27         | 324  | 13,28         | 10.745.338,96        | 15,25         | 1,413%                        | 151,347                          |
| 2003  | 1.286  | 52,02         | 46.105.604,95        | 64,32         | 114   | 43,68         | 399.235,49          | 32,83         | 1.278  | 52,38         | 45.706.369,46        | 64,86         | 1,420%                        | 139,831                          |
| <b>Total :</b>                              | <b>2.472</b>   | <b>100,00</b> | <b>71.685.987,87</b> | <b>100,00</b> | <b>261</b>                                      | <b>100,00</b> | <b>1.215.922,24</b> | <b>100,00</b> | <b>2.440</b>   | <b>100,00</b> | <b>70.470.065,63</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                      |               |   |               |                     |               |  |               |                      |               | <b>1,530%</b>                 | <b>149,421</b>                   |
| <b>Media Simple / Average :</b>             |  |               | <b>28.999,19</b>     |               |   |               | <b>4.658,71</b>     |               |  |               | <b>28.881,17</b>     |               | <b>1,714%</b>                 | <b>155,539</b>                   |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>90,44</b>         |               |   |               | <b>0,39</b>         |               |  |               | <b>90,44</b>         |               | <b>0,548%</b>                 | <b>19/10/1995</b>                |
| <b>Máximo / Maximum :</b>                   |  |               | <b>244.555,93</b>    |               |   |               | <b>126.242,09</b>   |               |  |               | <b>242.823,71</b>    |               | <b>5,763%</b>                 | <b>31/10/2003</b>                |