

MBS Bancaja 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / *Current delinquency: Classification by First Overdue Instalment*

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

Fecha / *Date*: 31/03/2005

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|--|--------------------------------------|-------------------|------------------------------|-----------------------|-------------------|--------|--|--------|-----------------------|----------------------------------|--------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Hasta 1 Mes <i>Up to 1 month</i> | 674 | 182.193,27 | 47.354,62 | 0,00 | 229.547,89 | 100,00 | 30.835.790,39 | 100,00 | 0,00 | 31.017.983,66 | 100,00 | 31.065.338,28 | 72.533.333,02 | 42,7638 | 42,8291 |
| De 1 a 2 Meses <i>1 to 2 months</i> | 142 | 78.648,31 | 32.483,47 | 0,00 | 111.131,78 | 100,00 | 7.121.994,39 | 100,00 | 0,00 | 7.200.642,70 | 100,00 | 7.233.126,17 | 15.792.879,71 | 45,5942 | 45,7999 |
| De 2 a 3 Meses <i>2 to 3 months</i> | 47 | 31.248,41 | 13.917,45 | 0,00 | 45.165,86 | 100,00 | 2.026.544,49 | 100,00 | 0,00 | 2.057.792,90 | 100,00 | 2.071.710,35 | 4.149.856,14 | 49,5871 | 49,9225 |
| De 3 a 6 Meses <i>3 to 6 months</i> | 24 | 27.919,87 | 15.092,08 | 0,00 | 43.011,95 | 100,00 | 1.233.439,26 | 100,00 | 0,00 | 1.261.359,13 | 100,00 | 1.276.451,21 | 2.266.867,75 | 55,6433 | 56,3090 |
| De 6 a 12 Meses <i>6 to 12 months</i> | 4 | 17.355,36 | 5.808,79 | 0,00 | 23.164,15 | 100,00 | 217.687,44 | 100,00 | 0,00 | 235.042,80 | 100,00 | 240.851,59 | 579.208,06 | 40,5800 | 41,5829 |
| Total : | 891 | 337.365,22 | 114.656,41 | 0,00 | 452.021,63 | | 41.435.455,97 | | 0,00 | 41.772.821,19 | | 41.887.477,60 | 95.322.144,68 | 43,8228 | 43,9431 |