

# 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: 31/12/2007

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| Hasta 1 Mes<br>Up to 1 month                             | 370                           | 92.402,10         | 35.442,63             | 0,00           | 127.844,73        | 43,71         | 15.568.739,89                                 | 79,54         | 0,00           | 15.661.141,99             | 79,23         | 15.696.584,62             | 43.469.357,26        | 36,0280                             | 36,1095            |
| De 1 a 2 Meses<br>1 to 2 months                          | 89                            | 44.640,24         | 21.297,98             | 0,00           | 65.938,22         | 22,54         | 3.358.746,85                                  | 17,16         | 0,00           | 3.403.387,09              | 17,22         | 3.424.685,07              | 9.044.388,94         | 37,6298                             | 37,8653            |
| De 2 a 3 Meses<br>2 to 3 months                          | 10                            | 7.762,57          | 2.771,07              | 0,00           | 10.533,64         | 3,60          | 250.470,14                                    | 1,28          | 0,00           | 258.232,71                | 1,31          | 261.003,78                | 960.363,67           | 26,8891                             | 27,1776            |
| De 3 a 6 Meses<br>3 to 6 months                          | 4                             | 2.199,77          | 1.194,41              | 0,00           | 3.394,18          | 1,16          | 67.865,37                                     | 0,35          | 0,00           | 70.065,14                 | 0,35          | 71.259,55                 | 290.628,92           | 24,1081                             | 24,5191            |
| De 6 a 12 Meses<br>6 to 12 months                        | 5                             | 6.241,05          | 5.198,46              | 0,00           | 11.439,51         | 3,91          | 140.929,62                                    | 0,72          | 0,00           | 147.170,67                | 0,74          | 152.369,13                | 298.257,69           | 49,3435                             | 51,0864            |
| De 18 a 24 Meses<br>18 to 24 months                      | 1                             | 0,00              | 4.324,92              | 0,00           | 4.324,92          | 1,48          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 4.324,92                  | 575.018,55           |                                     | 0,7521             |
| Más de 2 Años<br>Over 2 years                            | 4                             | 39.908,37         | 29.105,87             | 0,00           | 69.014,24         | 23,60         | 186.736,06                                    | 0,95          | 0,00           | 226.644,43                | 1,15          | 255.750,30                | 734.002,01           | 30,8779                             | 34,8433            |
| <b>Subtotal :</b>                                        | <b>483</b>                    | <b>193.154,10</b> | <b>99.335,34</b>      | <b>0,00</b>    | <b>292.489,44</b> | <b>100,00</b> | <b>19.573.487,93</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>19.766.642,03</b>      | <b>100,00</b> | <b>19.865.977,37</b>      | <b>55.372.017,04</b> | <b>35,6979</b>                      | <b>35,8773</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00              | 0,00                  | 0,00           | 0,00              | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 | 0,0000                              | 0,0000             |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>483</b>                    | <b>193.154,10</b> | <b>99.335,34</b>      | <b>0,00</b>    | <b>292.489,44</b> |               | <b>19.573.487,93</b>                          |               | <b>0,00</b>    | <b>19.766.642,03</b>      |               | <b>19.865.977,37</b>      | <b>55.372.017,04</b> | <b>35,6979</b>                      | <b>35,8773</b>     |

En cada rango está incluido el momento inicial y excluido el momento final / Each range includes the beginning but not the ending time.