

# 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: 31/12/2010

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	171	54.275,33	6.085,59	0,00	60.360,92	7,98	7.152.004,45	56,66	0,00	7.206.279,78	54,61	7.212.365,37	24.026.850,74	29,9926	30,0179
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	46	43.493,35	6.260,75	0,00	49.754,10	6,57	2.069.726,38	16,40	0,00	2.113.219,73	16,01	2.119.480,48	6.210.652,04	34,0257	34,1265
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	30	34.346,97	5.722,32	0,00	40.069,29	5,29	1.255.520,20	9,95	0,00	1.289.867,17	9,77	1.295.589,49	4.357.487,88	29,6012	29,7325
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	9	21.436,79	4.349,60	0,00	25.786,39	3,41	377.208,08	2,99	0,00	398.644,87	3,02	402.994,47	1.232.203,32	32,3522	32,7052
De > 6 a < 12 Meses from > 6 to < 12 months	15	53.444,21	9.536,60	0,00	62.980,81	8,32	443.407,75	3,51	0,00	496.851,96	3,77	506.388,56	1.396.164,95	35,5869	36,2700
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	7	51.349,07	13.993,38	0,00	65.342,45	8,63	359.210,51	2,85	0,00	410.559,58	3,11	424.552,96	1.285.565,42	31,9361	33,0246
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	95.902,67	22.583,09	0,00	118.485,76	15,66	377.348,85	2,99	0,00	473.251,52	3,59	495.834,61	1.442.827,76	32,8003	34,3655
De ≥ 2 Años from ≥ 2 years	11	218.225,24	115.748,07	0,00	333.973,31	44,13	588.730,41	4,66	0,00	806.955,65	6,12	922.703,72	2.139.220,38	37,7220	43,1327
<b>Subtotal :</b>	<b>299</b>	<b>572.473,63</b>	<b>184.279,40</b>	<b>0,00</b>	<b>756.753,03</b>	<b>100,00</b>	<b>12.623.156,63</b>	<b>100,00</b>	<b>0,00</b>	<b>13.195.630,26</b>	<b>100,00</b>	<b>13.379.909,66</b>	<b>42.090.972,49</b>	<b>31,3503</b>	<b>31,7881</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>299</b>	<b>572.473,63</b>	<b>184.279,40</b>	<b>0,00</b>	<b>756.753,03</b>		<b>12.623.156,63</b>		<b>0,00</b>	<b>13.195.630,26</b>		<b>13.379.909,66</b>	<b>42.090.972,49</b>	<b>31,3503</b>	<b>31,7881</b>