

# 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: 31/10/2013

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	133	47.665,41	6.135,43	0,00	53.800,84	4,43	5.137.795,65	49,97	0,00	5.185.461,06	45,90	5.191.596,49	19.551.304,80	26,5223	26,5537
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	44	30.901,24	4.677,83	0,00	35.579,07	2,93	1.489.959,69	14,49	0,00	1.520.860,93	13,46	1.525.538,76	6.292.979,40	24,1676	24,2419
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	30	29.950,48	4.233,30	0,00	34.183,78	2,81	916.069,20	8,91	0,00	946.019,68	8,37	950.252,98	3.377.258,73	28,0115	28,1368
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	32	45.576,56	3.274,97	0,00	48.851,53	4,02	341.490,79	3,32	0,00	387.067,35	3,43	390.342,32	3.018.321,72	12,8239	12,9324
De > 6 a < 12 Meses from > 6 to < 12 months	21	83.678,35	10.653,50	0,00	94.331,85	7,77	786.704,27	7,65	0,00	870.382,62	7,70	881.036,12	3.518.677,79	24,7361	25,0388
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	125.810,55	23.345,76	0,00	149.156,31	12,28	642.278,46	6,25	0,00	768.089,01	6,80	791.434,77	2.392.360,12	32,1059	33,0818
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	100.506,68	13.377,77	0,00	113.884,45	9,38	225.095,72	2,19	0,00	325.602,40	2,88	338.980,17	1.183.920,44	27,5021	28,6320
De ≥ 2 Años from ≥ 2 years	27	551.770,35	133.041,76	0,00	684.812,11	56,38	743.083,27	7,23	0,00	1.294.853,62	11,46	1.427.895,38	5.210.909,46	24,8489	27,4020
<b>Subtotal :</b>	<b>316</b>	<b>1.015.859,62</b>	<b>198.740,32</b>	<b>0,00</b>	<b>1.214.599,94</b>	<b>100,00</b>	<b>10.282.477,05</b>	<b>100,00</b>	<b>0,00</b>	<b>11.298.336,67</b>	<b>100,00</b>	<b>11.497.076,99</b>	<b>44.545.732,46</b>	<b>25,3635</b>	<b>25,8096</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	1	2.153,03	29,90	0,00	2.182,93	9,31	0,00	0,00	0,00	2.153,03	9,46	2.182,93	27.122,50	7,9382	8,0484
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	20.395,85	611,90	0,00	21.007,75	89,63	0,00	0,00	0,00	20.395,85	89,60	21.007,75	130.467,26	15,6329	16,1019
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	0,00	31,10	0,00	31,10	0,13	0,00	0,00	0,00	0,00	0,00	31,10	50.165,22		0,0620
De ≥ 2 Años from ≥ 2 years	1	215,08	1,55	0,00	216,63	0,92	0,00	0,00	0,00	215,08	0,94	216,63	34.732,49	0,6192	0,6237
<b>Subtotal :</b>	<b>5</b>	<b>22.763,96</b>	<b>674,45</b>	<b>0,00</b>	<b>23.438,41</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>22.763,96</b>	<b>100,00</b>	<b>23.438,41</b>	<b>242.487,47</b>	<b>9,3877</b>	<b>9,6658</b>
<b>Total :</b>	<b>321</b>	<b>1.038.623,58</b>	<b>199.414,77</b>	<b>0,00</b>	<b>1.238.038,35</b>		<b>10.282.477,05</b>		<b>0,00</b>	<b>11.321.100,63</b>		<b>11.520.515,40</b>	<b>44.788.219,93</b>	<b>25,2770</b>	<b>25,7222</b>