

# 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: 31/12/2013

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	127	46.104,93	5.637,98	0,00	51.742,91	4,06	4.208.672,60	45,70	0,00	4.254.777,53	41,38	4.260.415,51	18.069.408,98	23,5469	23,5781
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	37	25.875,89	3.409,50	0,00	29.285,39	2,30	1.253.287,10	13,61	0,00	1.279.162,99	12,44	1.282.572,49	4.982.040,47	25,6755	25,7439
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	24	33.861,25	4.636,47	0,00	38.497,72	3,02	1.088.274,26	11,82	0,00	1.122.135,51	10,91	1.126.771,98	3.833.791,83	29,2696	29,3905
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	26	34.461,54	2.625,42	0,00	37.086,96	2,91	321.196,29	3,49	0,00	355.657,83	3,46	358.283,25	2.569.788,02	13,8400	13,9421
De > 6 a < 12 Meses from > 6 to < 12 months	21	102.338,92	11.211,20	0,00	113.550,12	8,92	732.465,92	7,95	0,00	834.804,84	8,12	846.016,04	3.629.531,24	23,0003	23,3092
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	61.516,81	15.350,70	0,00	76.867,51	6,04	472.901,75	5,14	0,00	534.418,56	5,20	549.769,26	1.696.103,85	31,5086	32,4137
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	16	136.333,52	18.010,51	0,00	154.344,03	12,12	344.860,90	3,74	0,00	481.194,42	4,68	499.204,93	1.826.901,26	26,3394	27,3252
De ≥ 2 Años from ≥ 2 years	30	631.443,28	140.295,67	0,00	771.738,95	60,62	787.636,38	8,55	0,00	1.419.079,66	13,80	1.559.375,33	5.686.768,22	24,9541	27,4211
<b>Subtotal :</b>	<b>295</b>	<b>1.071.936,14</b>	<b>201.177,45</b>	<b>0,00</b>	<b>1.273.113,59</b>	<b>100,00</b>	<b>9.209.295,20</b>	<b>100,00</b>	<b>0,00</b>	<b>10.281.231,34</b>	<b>100,00</b>	<b>10.482.408,79</b>	<b>42.294.333,87</b>	<b>24,3088</b>	<b>24,7844</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 6 a < 12 Meses from > 6 to < 12 months	1	2.153,03	36,19	0,00	2.189,22	9,32	0,00	0,00	0,00	2.153,03	9,46	2.189,22	27.122,50	7,9382	8,0716
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	12.655,19	403,09	0,00	13.058,28	55,58	0,00	0,00	0,00	12.655,19	55,59	13.058,28	82.212,00	15,3934	15,8837
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	7.740,66	290,72	0,00	8.031,38	34,18	0,00	0,00	0,00	7.740,66	34,00	8.031,38	98.420,48	7,8649	8,1603
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>731,55</b>	<b>0,00</b>	<b>23.495,51</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>23.495,51</b>	<b>242.487,47</b>	<b>9,3877</b>	<b>9,6894</b>
<b>Total :</b>	<b>300</b>	<b>1.094.700,10</b>	<b>201.909,00</b>	<b>0,00</b>	<b>1.296.609,10</b>		<b>9.209.295,20</b>		<b>0,00</b>	<b>10.303.995,30</b>		<b>10.505.904,30</b>	<b>42.536.821,34</b>	<b>24,2237</b>	<b>24,6984</b>