

## MBS BANCAJA 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2007

Divisa / *Currency*: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitised Principal |        |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |  |  |
|--------------------------------------|-----------------------------------------------|--------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--|--|
|                                      | Fecha / Date                                  | Num.   | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |  |  |
| Bancaja                              | 17/05/2004                                    | 13.476 | 100,00 | 690.016.610,63   | 100,00 | 7.231                                                    | 100,00 | 283.427.198,54   | 100,00 | 482                                             | 100,00 | 193.154,10       | 100,00 | 7.229                                                    | 100,00 | 283.234.044,44   | 100,00 |  |  |
| Total :                              |                                               | 13.476 | 100,00 | 690.016.610,63   | 100,00 | 7.231                                                    | 100,00 | 283.427.198,54   | 100,00 | 482                                             | 100,00 | 193.154,10       | 100,00 | 7.229                                                    | 100,00 | 283.234.044,44   | 100,00 |  |  |
| Media Ponderada / Weighted Average : |                                               |        |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |  |  |
| Media Simple / Average :             |                                               |        |        | 51.203,37        |        |                                                          |        | 39.196,13        |        |                                                 |        | 400,73           |        |                                                          |        | 39.180,25        |        |  |  |
| Mínimo / Minimum :                   |                                               |        |        | 2.035,10         |        |                                                          |        | 0,65             |        |                                                 |        | 0,02             |        |                                                          |        | 66,57            |        |  |  |
| Máximo / Maximum :                   |                                               |        |        | 490.664,10       |        |                                                          |        | 414.228,06       |        |                                                 |        | 24.089,34        |        |                                                          |        | 414.228,06       |        |  |  |