

## 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*: 31/10/2013

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |        |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|--------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.   | %      | Importe / <i>Amount</i> |        | Num.                                                            | %      | Importe / <i>Amount</i> |        | Num.                                                   | %      | Importe / <i>Amount</i> |        | Num.                                                            | %      | Importe / <i>Amount</i> |        |
| Bancaja                                     | 17/05/2004                                           | 13.476 | 100,00 | 690.016.610,63          | 100,00 | 3.091                                                           | 100,00 | 93.143.339,93           | 100,00 | 317                                                    | 100,00 | 1.038.623,58            | 100,00 | 3.070                                                           | 100,00 | 92.104.716,35           | 100,00 |
| Total :                                     |                                                      | 13.476 | 100,00 | 690.016.610,63          | 100,00 | 3.091                                                           | 100,00 | 93.143.339,93           | 100,00 | 317                                                    | 100,00 | 1.038.623,58            | 100,00 | 3.070                                                           | 100,00 | 92.104.716,35           | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 51.203,37               |        |                                                                 |        | 30.133,72               |        |                                                        |        | 3.276,42                |        |                                                                 |        | 30.001,54               |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 2.035,10                |        |                                                                 |        | 43,78                   |        |                                                        |        | 0,25                    |        |                                                                 |        | 86,89                   |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 490.664,10              |        |                                                                 |        | 279.810,33              |        |                                                        |        | 87.452,91               |        |                                                                 |        | 279.810,33              |        |