

## MBS BANCAJA 5 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: 31/12/2009

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	640	172.194,51	101.915,55	0,00	274.110,06	8,25	74.390.361,14	44,13	0,00	74.562.555,65	43,87	74.664.471,20	145.527.844,91	51,2359	51,3060
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	312	214.862,79	184.375,76	0,00	399.238,55	12,01	41.377.454,12	24,55	0,00	41.592.316,91	24,47	41.776.692,67	79.451.134,04	52,3496	52,5816
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	145	145.976,28	129.379,39	0,00	275.355,67	8,29	18.115.482,84	10,75	0,00	18.261.459,12	10,74	18.390.838,51	35.087.484,78	52,0455	52,4142
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	95	129.502,19	147.955,89	0,00	277.458,08	8,35	9.410.802,72	5,58	0,00	9.540.304,91	5,61	9.688.260,80	20.006.610,10	47,6858	48,4253
De > 6 a < 12 Meses from > 6 to < 12 months	100	211.468,08	336.690,08	0,00	548.158,16	16,49	9.761.540,56	5,79	0,00	9.973.008,64	5,87	10.309.698,72	19.354.653,35	51,5277	53,2673
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	86	441.145,70	842.563,53	0,00	1.283.709,23	38,63	13.318.229,97	7,90	0,00	13.759.375,67	8,10	14.601.939,20	21.240.707,67	64,7783	68,7451
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	77.641,84	187.619,01	0,00	265.260,85	7,98	2.198.184,11	1,30	0,00	2.275.825,95	1,34	2.463.444,96	3.716.584,94	61,2343	66,2825
<b>Subtotal :</b>	<b>1.392</b>	<b>1.392.791,39</b>	<b>1.930.499,21</b>	<b>0,00</b>	<b>3.323.290,60</b>	<b>100,00</b>	<b>168.572.055,46</b>	<b>100,00</b>	<b>0,00</b>	<b>169.964.846,85</b>	<b>100,00</b>	<b>171.895.346,06</b>	<b>324.385.019,79</b>	<b>52,3960</b>	<b>52,9911</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>1.392</b>	<b>1.392.791,39</b>	<b>1.930.499,21</b>	<b>0,00</b>	<b>3.323.290,60</b>		<b>168.572.055,46</b>		<b>0,00</b>	<b>169.964.846,85</b>		<b>171.895.346,06</b>	<b>324.385.019,79</b>	<b>52,3960</b>	<b>52,9911</b>