

# MBS BANCAJA 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	345	6,54	917.517,17	0,48	21	6,25	10.854,61	2,61	341	6,46	906.662,56	0,47	3,386	3,383
5,01 10,00	448	8,49	3.763.383,55	1,96	23	6,85	23.650,06	5,68	448	8,49	3.739.733,49	1,96	7,880	7,804
10,01 15,00	522	9,89	7.743.987,10	4,04	32	9,52	72.371,86	17,39	522	9,90	7.671.615,24	4,01	12,968	12,771
15,01 20,00	545	10,32	12.094.081,80	6,31	31	9,23	29.493,41	7,09	545	10,33	12.064.588,39	6,31	17,743	17,699
20,01 25,00	540	10,23	13.846.113,82	7,22	31	9,23	13.974,38	3,36	540	10,24	13.832.139,44	7,23	22,801	22,777
25,01 30,00	484	9,17	16.208.419,93	8,46	22	6,55	20.182,40	4,85	484	9,18	16.188.237,53	8,46	27,506	27,470
30,01 35,00	446	8,45	18.409.481,32	9,60	33	9,82	89.844,91	21,58	446	8,45	18.319.636,41	9,58	32,893	32,683
35,01 40,00	418	7,92	20.131.846,25	10,50	34	10,12	43.778,67	10,52	418	7,92	20.088.067,58	10,50	37,579	37,479
40,01 45,00	379	7,18	18.489.963,36	9,65	26	7,74	20.386,87	4,90	379	7,18	18.469.576,49	9,66	42,547	42,500
45,01 50,00	295	5,59	17.566.269,62	9,16	19	5,65	20.653,10	4,96	295	5,59	17.545.616,52	9,17	47,517	47,454
50,01 55,00	256	4,85	17.077.399,49	8,91	12	3,57	32.085,02	7,71	256	4,85	17.045.314,47	8,91	52,499	52,390
55,01 60,00	227	4,30	16.105.843,69	8,40	23	6,85	18.771,00	4,51	227	4,30	16.087.072,69	8,41	57,647	57,580
60,01 65,00	160	3,03	11.287.113,05	5,89	15	4,46	13.941,48	3,35	160	3,03	11.273.171,57	5,89	61,963	61,883
65,01 70,00	107	2,03	8.671.044,20	4,52	2	0,60	1.231,79	0,30	107	2,03	8.669.812,41	4,53	67,510	67,499
70,01 75,00	56	1,06	4.650.895,18	2,43	7	2,08	4.101,60	0,99	56	1,06	4.646.793,58	2,43	72,154	72,091
75,01 80,00	25	0,47	2.178.829,48	1,14	3	0,89	503,41	0,12	25	0,47	2.178.326,07	1,14	77,011	76,993
80,01 85,00	21	0,40	2.112.009,63	1,10	2	0,60	429,28	0,10	21	0,40	2.111.580,35	1,10	82,599	82,582
85,01 90,00	5	0,09	446.582,24	0,23	0	0,00	0,00	0,00	5	0,09	446.582,24	0,23	87,512	87,512
<b>Total :</b>	<b>5.279</b>	<b>100,00</b>	<b>191.700.780,88</b>	<b>100,00</b>	<b>336</b>	<b>100,00</b>	<b>416.253,85</b>	<b>100,00</b>	<b>5.275</b>	<b>100,00</b>	<b>191.284.527,03</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													41,311	41,253
Media Simple / Average :			36.313,84				1.238,85				36.262,47		29,974	29,920
Mínimo / Minimum :			0,07				0,03				0,07		0,000	0,000
Máximo / Maximum :			375.985,42				45.811,66				375.985,42		88,164	88,164