

## MBS BANCAJA 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised 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*: 31/12/2010

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals		Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
		Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01	5,00	371	7,86	1.260.956,48	0,78	23	7,72	30.877,82	5,39	369	7,82	1.230.078,66	0,77	3,551	3,483
5,01	10,00	506	10,72	4.292.346,85	2,67	30	10,07	131.095,06	22,90	506	10,72	4.161.251,79	2,60	8,448	7,877
10,01	15,00	525	11,12	8.413.380,92	5,24	25	8,39	49.365,82	8,62	525	11,13	8.364.015,10	5,22	12,832	12,728
15,01	20,00	540	11,44	11.075.837,92	6,89	19	6,38	7.330,61	1,28	540	11,44	11.068.507,31	6,91	17,583	17,571
20,01	25,00	447	9,47	12.037.175,54	7,49	22	7,38	26.581,57	4,64	447	9,47	12.010.593,97	7,50	22,514	22,458
25,01	30,00	416	8,81	15.789.953,13	9,83	28	9,40	78.958,35	13,79	416	8,82	15.710.994,78	9,81	27,706	27,476
30,01	35,00	382	8,09	15.969.320,19	9,94	33	11,07	66.349,69	11,59	382	8,09	15.902.970,50	9,93	32,768	32,588
35,01	40,00	378	8,01	16.484.001,72	10,26	31	10,40	41.201,01	7,20	378	8,01	16.442.800,71	10,27	37,476	37,376
40,01	45,00	292	6,19	15.519.502,16	9,66	13	4,36	22.803,34	3,98	292	6,19	15.496.698,82	9,68	42,692	42,624
45,01	50,00	229	4,85	14.349.334,92	8,93	15	5,03	52.861,39	9,23	229	4,85	14.296.473,53	8,93	47,769	47,554
50,01	55,00	214	4,53	13.810.775,62	8,60	18	6,04	39.486,73	6,90	214	4,53	13.771.288,89	8,60	52,817	52,653
55,01	60,00	192	4,07	13.244.074,62	8,24	18	6,04	7.597,60	1,33	192	4,07	13.236.477,02	8,27	57,288	57,254
60,01	65,00	94	1,99	6.664.705,39	4,15	5	1,68	4.783,74	0,84	94	1,99	6.659.921,65	4,16	62,586	62,540
65,01	70,00	75	1,59	6.470.361,75	4,03	11	3,69	10.217,76	1,78	75	1,59	6.460.143,99	4,04	67,432	67,319
70,01	75,00	30	0,64	2.334.590,21	1,45	6	2,01	2.744,66	0,48	30	0,64	2.331.845,55	1,46	72,108	72,024
75,01	80,00	14	0,30	1.561.952,19	0,97	1	0,34	218,48	0,04	14	0,30	1.561.733,71	0,98	77,060	77,049
80,01	85,00	14	0,30	1.156.164,93	0,72	0	0,00	0,00	0,00	14	0,30	1.156.164,93	0,72	81,812	81,812
85,01	90,00	2	0,04	216.984,45	0,14	0	0,00	0,00	0,00	2	0,04	216.984,45	0,14	85,311	85,311
<b>Total :</b>		<b>4.721</b>	<b>100,00</b>	<b>160.651.418,99</b>	<b>100,00</b>	<b>298</b>	<b>100,00</b>	<b>572.473,63</b>	<b>100,00</b>	<b>4.719</b>	<b>100,00</b>	<b>160.078.945,36</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>39,118</b>	<b>39,033</b>
<b>Media Simple / Average :</b>				<b>34.029,11</b>				<b>1.921,05</b>				<b>33.922,22</b>		<b>27,590</b>	<b>27,511</b>
<b>Mínimo / Minimum :</b>				<b>33,76</b>				<b>0,02</b>				<b>33,76</b>		<b>0,073</b>	<b>0,073</b>
<b>Máximo / Maximum :</b>				<b>351.684,59</b>				<b>59.084,27</b>				<b>351.684,59</b>		<b>85,376</b>	<b>85,376</b>