

# 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: 30/06/2012

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	450	11,55	1.500.978,39	1,23	40	9,73	95.344,32	12,59	437	11,25	1.405.634,07	1,16	3,795	3,330
5,01 10,00	528	13,55	4.836.859,50	3,97	55	13,38	128.799,45	17,01	528	13,60	4.708.060,05	3,89	8,274	7,822
10,01 15,00	448	11,50	6.823.457,29	5,61	40	9,73	67.139,21	8,87	448	11,54	6.756.318,08	5,59	12,858	12,714
15,01 20,00	407	10,45	9.699.169,36	7,97	46	11,19	71.704,65	9,47	407	10,48	9.627.464,71	7,96	17,864	17,706
20,01 25,00	339	8,70	11.202.538,90	9,20	35	8,52	117.256,99	15,49	339	8,73	11.085.281,91	9,16	23,060	22,628
25,01 30,00	372	9,55	13.038.384,50	10,71	41	9,98	81.536,05	10,77	372	9,58	12.956.848,45	10,71	27,984	27,733
30,01 35,00	334	8,57	13.261.836,63	10,90	35	8,52	22.105,71	2,92	334	8,60	13.239.730,92	10,95	32,491	32,436
35,01 40,00	236	6,06	10.423.870,61	8,56	24	5,84	17.300,75	2,29	236	6,08	10.406.569,86	8,60	37,548	37,481
40,01 45,00	189	4,85	11.069.607,93	9,09	22	5,35	14.886,92	1,97	189	4,87	11.054.721,01	9,14	42,675	42,616
45,01 50,00	201	5,16	12.283.292,49	10,09	21	5,11	83.415,22	11,02	201	5,18	12.199.877,27	10,09	48,026	47,654
50,01 55,00	163	4,18	10.114.214,57	8,31	22	5,35	20.373,04	2,69	163	4,20	10.093.841,53	8,34	52,215	52,103
55,01 60,00	103	2,64	7.267.394,43	5,97	14	3,41	15.412,39	2,04	103	2,65	7.251.982,04	6,00	57,651	57,523
60,01 65,00	70	1,80	5.413.116,22	4,45	9	2,19	18.828,28	2,49	70	1,80	5.394.287,94	4,46	63,209	62,962
65,01 70,00	27	0,69	2.092.615,06	1,72	5	1,22	1.815,67	0,24	27	0,70	2.090.799,39	1,73	66,722	66,664
70,01 75,00	13	0,33	1.394.281,23	1,15	1	0,24	699,56	0,09	13	0,33	1.393.581,67	1,15	71,978	71,943
75,01 80,00	12	0,31	962.087,96	0,79	1	0,24	498,18	0,07	12	0,31	961.589,78	0,79	77,006	76,966
80,01 85,00	4	0,10	338.214,86	0,28	0	0,00	0,00	0,00	4	0,10	338.214,86	0,28	80,891	80,891
<b>Total :</b>	<b>3.896</b>	<b>100,00</b>	<b>121.721.919,93</b>	<b>100,00</b>	<b>411</b>	<b>100,00</b>	<b>757.116,39</b>	<b>100,00</b>	<b>3.883</b>	<b>100,00</b>	<b>120.964.803,54</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>36,519</b>	<b>36,405</b>
<b>Media Simple / Average :</b>			<b>31.242,79</b>				<b>1.842,13</b>				<b>31.152,41</b>		<b>24,720</b>	<b>24,584</b>
<b>Mínimo / Minimum :</b>			<b>0,02</b>				<b>0,02</b>				<b>13,03</b>		<b>0,000</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>315.078,65</b>				<b>77.619,92</b>				<b>315.078,65</b>		<b>81,250</b>	<b>81,250</b>