

# 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: 30/09/2012

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	478	12,71	1.642.270,45	1,41	51	12,47	104.307,34	12,40	468	12,48	1.537.963,11	1,33	3,881	3,407
5,01 10,00	501	13,32	4.376.045,91	3,77	52	12,71	159.784,92	18,99	501	13,36	4.216.260,99	3,65	8,268	7,648
10,01 15,00	426	11,33	6.671.627,84	5,74	47	11,49	51.454,29	6,11	426	11,36	6.620.173,55	5,74	12,764	12,664
15,01 20,00	389	10,34	9.858.873,14	8,48	38	9,29	93.974,23	11,17	389	10,37	9.764.898,91	8,46	17,868	17,659
20,01 25,00	321	8,53	10.202.476,15	8,78	35	8,56	156.265,28	18,57	321	8,56	10.046.210,87	8,71	23,271	22,601
25,01 30,00	380	10,10	13.436.691,07	11,56	45	11,00	61.856,66	7,35	380	10,13	13.374.834,41	11,59	27,782	27,639
30,01 35,00	303	8,06	11.753.660,61	10,12	32	7,82	29.549,97	3,51	303	8,08	11.724.110,64	10,16	32,488	32,404
35,01 40,00	216	5,74	9.746.811,18	8,39	14	3,42	18.285,63	2,17	216	5,76	9.728.525,55	8,43	37,372	37,298
40,01 45,00	193	5,13	11.285.268,40	9,71	17	4,16	53.011,89	6,30	193	5,15	11.232.256,51	9,74	42,778	42,530
45,01 50,00	199	5,29	12.021.729,14	10,35	26	6,36	49.571,15	5,89	199	5,31	11.972.157,99	10,38	47,840	47,613
50,01 55,00	149	3,96	9.369.761,61	8,06	21	5,13	22.540,62	2,68	149	3,97	9.347.220,99	8,10	52,256	52,123
55,01 60,00	90	2,39	6.359.171,46	5,47	15	3,67	16.128,95	1,92	90	2,40	6.343.042,51	5,50	57,632	57,481
60,01 65,00	69	1,83	5.565.709,91	4,79	10	2,44	22.167,86	2,63	69	1,84	5.543.542,05	4,81	63,147	62,868
65,01 70,00	22	0,58	1.705.547,48	1,47	5	1,22	2.088,62	0,25	22	0,59	1.703.458,86	1,48	67,665	67,586
70,01 75,00	14	0,37	1.228.521,80	1,06	0	0,00	0,00	0,00	14	0,37	1.228.521,80	1,06	72,506	72,506
75,01 80,00	9	0,24	771.249,42	0,66	1	0,24	534,37	0,06	9	0,24	770.715,05	0,67	77,603	77,551
80,01 85,00	2	0,05	204.761,30	0,18	0	0,00	0,00	0,00	2	0,05	204.761,30	0,18	80,505	80,505
<b>Total :</b>	<b>3.761</b>	<b>100,00</b>	<b>116.200.176,87</b>	<b>100,00</b>	<b>409</b>	<b>100,00</b>	<b>841.521,78</b>	<b>100,00</b>	<b>3.751</b>	<b>100,00</b>	<b>115.358.655,09</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>36,205</b>	<b>36,077</b>
<b>Media Simple / Average :</b>			<b>30.896,09</b>				<b>2.057,51</b>				<b>30.754,11</b>		<b>24,342</b>	<b>24,183</b>
<b>Mínimo / Minimum :</b>			<b>0,02</b>				<b>0,02</b>				<b>37,36</b>		<b>0,000</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>308.840,29</b>				<b>81.053,83</b>				<b>308.840,29</b>		<b>80,578</b>	<b>80,578</b>