

MBS BANCAJA 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 30/04/2011

Divisa / Currency: EUR

| Comunidades Regions | 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 |
| Andalucía / Andalucía | 37 | 0,81 | 2.256.257,58 | 1,49 | 6 | 1,66 | 2.560,09 | 0,38 | 37 | 0,81 | 2.253.697,49 | 1,49 | 38,115 | 38,052 |
| Aragón / Aragon | 18 | 0,40 | 476.068,60 | 0,31 | 2 | 0,55 | 490,17 | 0,07 | 18 | 0,40 | 475.578,43 | 0,32 | 29,157 | 29,067 |
| Asturias / Asturias | 5 | 0,11 | 164.876,75 | 0,11 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,11 | 164.876,75 | 0,11 | 20,472 | 20,472 |
| Canarias / Canary Islands | 70 | 1,54 | 3.873.667,41 | 2,56 | 10 | 2,76 | 98.837,88 | 14,61 | 70 | 1,54 | 3.774.829,53 | 2,50 | 40,911 | 40,010 |
| Cantabria / Cantabria | 1 | 0,02 | 61.825,64 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 61.825,64 | 0,04 | 28,506 | 28,506 |
| Castilla y León / Castilla-Leon | 60 | 1,32 | 3.012.132,46 | 1,99 | 8 | 2,21 | 4.796,26 | 0,71 | 60 | 1,32 | 3.007.336,20 | 1,99 | 39,044 | 39,007 |
| Castilla-La Mancha / Castilla-La Mancha | 136 | 2,99 | 3.410.332,15 | 2,25 | 9 | 2,49 | 7.705,45 | 1,14 | 135 | 2,97 | 3.402.626,70 | 2,26 | 33,258 | 33,253 |
| Cataluña / Catalonia | 161 | 3,54 | 10.364.907,94 | 6,84 | 13 | 3,59 | 32.930,36 | 4,87 | 161 | 3,54 | 10.331.977,58 | 6,85 | 39,440 | 39,487 |
| Comunidad Valenciana / Valencia | 3.715 | 81,65 | 109.183.895,37 | 72,10 | 273 | 75,41 | 414.243,86 | 61,23 | 3.714 | 81,70 | 108.769.651,51 | 72,15 | 38,343 | 38,254 |
| Extremadura / Extremadura | 2 | 0,04 | 166.060,12 | 0,11 | 1 | 0,28 | 4.796,97 | 0,71 | 2 | 0,04 | 161.263,15 | 0,11 | 67,134 | 65,030 |
| Galicia / Galicia | 28 | 0,62 | 1.265.843,03 | 0,84 | 3 | 0,83 | 1.584,82 | 0,23 | 28 | 0,62 | 1.264.258,21 | 0,84 | 47,433 | 47,451 |
| Islas Baleares / Balearic Islands | 53 | 1,16 | 2.853.125,07 | 1,88 | 7 | 1,93 | 34.752,35 | 5,14 | 51 | 1,12 | 2.818.372,72 | 1,87 | 32,679 | 33,031 |
| La Rioja / La Rioja | 8 | 0,18 | 411.904,44 | 0,27 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,18 | 411.904,44 | 0,27 | 50,218 | 50,218 |
| Madrid / Madrid | 165 | 3,63 | 10.198.033,77 | 6,73 | 18 | 4,97 | 50.533,58 | 7,47 | 165 | 3,63 | 10.147.500,19 | 6,73 | 39,839 | 39,836 |
| Melilla / Melilla | 1 | 0,02 | 37.078,72 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 37.078,72 | 0,02 | 25,106 | 25,106 |
| Murcia / Murcia | 22 | 0,48 | 764.248,54 | 0,50 | 1 | 0,28 | 363,02 | 0,05 | 22 | 0,48 | 763.885,52 | 0,51 | 39,898 | 39,875 |
| Navarra / Navarra | 37 | 0,81 | 1.773.059,49 | 1,17 | 8 | 2,21 | 11.390,69 | 1,68 | 37 | 0,81 | 1.761.668,80 | 1,17 | 36,336 | 36,061 |
| País Vasco / Basque Country | 31 | 0,68 | 1.158.866,54 | 0,77 | 3 | 0,83 | 11.557,99 | 1,71 | 31 | 0,68 | 1.147.308,55 | 0,76 | 43,107 | 42,486 |
| Total : | 4.550 | 100,00 | 151.432.183,62 | 100,00 | 362 | 100,00 | 676.543,49 | 100,00 | 4.546 | 100,00 | 150.755.640,13 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 38,479 | 38,388 |
| Media Simple / Average : | | | 33.281,80 | | | | 1.868,90 | | | | 33.162,26 | | 26,835 | 26,740 |
| Mínimo / Minimum : | | | 49,84 | | | | 0,02 | | | | 49,84 | | 0,071 | 0,000 |
| Máximo / Maximum : | | | 343.504,57 | | | | 63.557,30 | | | | 343.504,57 | | 84,429 | 84,429 |