

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: 31/05/2011

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	402	8,93	1.331.377,59	0,89	23	6,97	87.770,71	13,77	396	8,80	1.243.606,88	0,84	3,871	3,381
5,01	10,00	498	11,06	4.296.352,69	2,88	36	10,91	69.861,95	10,96	498	11,07	4.226.490,74	2,84	7,891	7,702
10,01	15,00	539	11,97	8.583.764,23	5,75	23	6,97	69.969,66	10,98	539	11,98	8.513.794,57	5,72	12,820	12,687
15,01	20,00	486	10,79	9.535.239,38	6,38	25	7,58	24.049,12	3,77	486	10,80	9.511.190,26	6,40	17,430	17,370
20,01	25,00	458	10,17	13.188.240,09	8,83	31	9,39	19.988,01	3,14	458	10,18	13.168.252,08	8,85	22,466	22,433
25,01	30,00	354	7,86	13.666.442,70	9,15	37	11,21	89.206,03	14,00	354	7,87	13.577.236,67	9,13	27,679	27,397
30,01	35,00	399	8,86	16.429.175,25	11,00	36	10,91	103.615,69	16,26	399	8,87	16.325.559,56	10,98	32,810	32,538
35,01	40,00	325	7,22	14.740.371,23	9,87	22	6,67	21.277,83	3,34	325	7,23	14.719.093,40	9,90	37,424	37,362
40,01	45,00	267	5,93	13.827.728,51	9,26	17	5,15	13.264,36	2,08	267	5,94	13.814.464,15	9,29	42,505	42,464
45,01	50,00	200	4,44	12.740.328,64	8,53	12	3,64	79.058,52	12,41	200	4,45	12.661.270,12	8,51	47,809	47,449
50,01	55,00	230	5,11	15.242.164,33	10,20	25	7,58	25.845,11	4,06	230	5,11	15.216.319,22	10,23	52,647	52,550
55,01	60,00	143	3,17	9.680.218,63	6,48	20	6,06	13.523,91	2,12	143	3,18	9.666.694,72	6,50	57,436	57,356
60,01	65,00	86	1,91	6.222.372,47	4,17	7	2,12	2.417,01	0,38	86	1,91	6.219.955,46	4,18	62,517	62,493
65,01	70,00	71	1,58	5.878.666,68	3,94	10	3,03	14.824,51	2,33	71	1,58	5.863.842,17	3,94	67,248	67,070
70,01	75,00	22	0,49	1.771.584,06	1,19	4	1,21	2.366,76	0,37	22	0,49	1.769.217,30	1,19	72,505	72,407
75,01	80,00	14	0,31	1.268.214,22	0,85	2	0,61	259,67	0,04	14	0,31	1.267.954,55	0,85	77,228	77,212
80,01	85,00	10	0,22	959.340,56	0,64	0	0,00	0,00	0,00	10	0,22	959.340,56	0,65	81,948	81,948
Total :		4.504	100,00	149.361.581,26	100,00	330	100,00	637.298,85	100,00	4.498	100,00	148.724.282,41	100,00		
Media Ponderada / Weighted Average :														38,331	38,236
Media Simple / Average :				33.161,99				1.931,21				33.064,54		26,673	26,585
Mínimo / Minimum :				19,66				0,12				19,66		0,022	0,022
Máximo / Maximum :				341.465,52				62.917,83				341.465,52		84,191	84,191