

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: 31/12/2011

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	448	10,68	1.542.967,99	1,15	30	9,17	130.047,52	19,59	443	10,58	1.412.920,47	1,06	4,290	3,404
5,01	10,00	497	11,85	4.550.383,79	3,40	32	9,79	73.014,88	11,00	497	11,87	4.477.368,91	3,37	8,122	7,854
10,01	15,00	541	12,90	8.067.254,26	6,03	30	9,17	55.659,39	8,39	541	12,92	8.011.594,87	6,02	12,726	12,594
15,01	20,00	440	10,49	9.751.452,63	7,29	33	10,09	41.898,17	6,31	440	10,51	9.709.554,46	7,30	17,950	17,857
20,01	25,00	363	8,66	12.264.432,34	9,17	23	7,03	92.722,00	13,97	363	8,67	12.171.710,34	9,15	23,010	22,671
25,01	30,00	361	8,61	12.422.918,68	9,29	34	10,40	65.746,00	9,90	361	8,62	12.357.172,68	9,29	27,892	27,671
30,01	35,00	379	9,04	15.303.477,96	11,45	44	13,46	70.555,39	10,63	379	9,05	15.232.922,57	11,45	32,646	32,470
35,01	40,00	272	6,49	12.419.640,12	9,29	18	5,50	11.349,62	1,71	272	6,49	12.408.290,50	9,33	37,484	37,448
40,01	45,00	217	5,18	11.769.032,75	8,80	18	5,50	10.836,74	1,63	217	5,18	11.758.196,01	8,84	42,541	42,501
45,01	50,00	206	4,91	12.598.011,07	9,42	17	5,20	50.071,34	7,54	206	4,92	12.547.939,73	9,43	47,772	47,555
50,01	55,00	203	4,84	12.716.865,07	9,51	22	6,73	28.322,60	4,27	203	4,85	12.688.542,47	9,54	52,462	52,334
55,01	60,00	102	2,43	7.197.041,70	5,38	6	1,83	8.660,64	1,30	102	2,44	7.188.381,06	5,40	57,480	57,410
60,01	65,00	86	2,05	6.448.182,26	4,82	8	2,45	7.086,89	1,07	86	2,05	6.441.095,37	4,84	62,636	62,569
65,01	70,00	44	1,05	3.477.112,01	2,60	9	2,75	16.948,19	2,55	44	1,05	3.460.163,82	2,60	67,146	66,810
70,01	75,00	16	0,38	1.516.182,65	1,13	1	0,31	656,85	0,10	16	0,38	1.515.525,80	1,14	72,240	72,209
75,01	80,00	13	0,31	1.233.389,36	0,92	1	0,31	162,48	0,02	13	0,31	1.233.226,88	0,93	77,606	77,595
80,01	85,00	5	0,12	418.339,46	0,31	1	0,31	56,68	0,01	5	0,12	418.282,78	0,31	81,977	81,966
Total :		4.193	100,00	133.696.684,10	100,00	327	100,00	663.795,38	100,00	4.188	100,00	133.032.888,72	100,00		
Media Ponderada / Weighted Average :														37,214	37,120
Media Simple / Average :				31.885,69				2.029,96				31.765,26		25,478	25,372
Mínimo / Minimum :				45,82				0,08				45,82		0,047	0,000
Máximo / Maximum :				327.291,95				70.830,49				327.291,95		82,578	82,578