

MBS BANCAJA 5 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: 31/12/2008

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	43	0,29	276.923,83	0,02	0	0,00	0,00	0,00	43	0,29	276.923,83	0,02	3,564	3,564
5,01	10,00	98	0,67	2.824.330,21	0,16	7	0,46	4.211,33	0,63	98	0,67	2.820.118,88	0,16	8,090	8,078
10,01	15,00	241	1,64	10.811.198,65	0,62	12	0,79	1.527,14	0,23	241	1,64	10.809.671,51	0,62	12,999	12,997
15,01	20,00	426	2,90	20.379.014,00	1,17	26	1,71	6.959,30	1,04	426	2,90	20.372.054,70	1,17	17,859	17,852
20,01	25,00	632	4,31	36.347.455,63	2,09	37	2,44	13.987,53	2,10	632	4,31	36.333.468,10	2,09	22,765	22,756
25,01	30,00	666	4,54	45.352.068,51	2,61	42	2,77	18.761,07	2,82	666	4,54	45.333.307,44	2,61	27,656	27,645
30,01	35,00	819	5,58	63.884.161,23	3,67	69	4,55	25.654,21	3,85	819	5,58	63.858.507,02	3,67	32,662	32,649
35,01	40,00	898	6,12	78.234.147,18	4,49	88	5,80	25.112,80	3,77	898	6,12	78.209.034,38	4,49	37,662	37,650
40,01	45,00	954	6,50	97.053.119,51	5,57	65	4,28	21.618,78	3,25	954	6,50	97.031.500,73	5,58	42,554	42,545
45,01	50,00	1.049	7,15	117.896.020,33	6,77	105	6,92	36.038,95	5,41	1.049	7,15	117.859.981,38	6,77	47,654	47,639
50,01	55,00	1.088	7,41	132.496.488,65	7,61	107	7,05	62.590,82	9,40	1.088	7,41	132.433.897,83	7,61	52,606	52,581
55,01	60,00	1.242	8,46	167.028.570,14	9,59	145	9,56	81.876,46	12,29	1.242	8,46	166.946.693,68	9,59	57,519	57,490
60,01	65,00	1.388	9,46	192.463.232,86	11,06	164	10,81	96.699,20	14,52	1.388	9,46	192.366.533,66	11,05	62,705	62,673
65,01	70,00	2.095	14,27	320.013.238,49	18,38	290	19,12	141.639,22	21,27	2.095	14,27	319.871.599,27	18,38	67,555	67,525
70,01	75,00	1.019	6,94	152.959.928,51	8,79	110	7,25	39.625,35	5,95	1.019	6,94	152.920.303,16	8,79	72,642	72,623
75,01	80,00	1.445	9,84	215.561.579,99	12,38	153	10,09	51.567,68	7,74	1.445	9,84	215.510.012,31	12,38	77,547	77,528
80,01	85,00	135	0,92	20.519.270,29	1,18	20	1,32	5.502,20	0,83	135	0,92	20.513.768,09	1,18	82,096	82,074
85,01	90,00	145	0,99	23.143.699,90	1,33	28	1,85	13.123,92	1,97	145	0,99	23.130.575,98	1,33	87,124	87,074
90,01	95,00	137	0,93	20.106.177,18	1,15	23	1,52	13.320,95	2,00	137	0,93	20.092.856,23	1,15	92,656	92,595
95,01	100,00	160	1,09	23.555.592,83	1,35	26	1,71	6.177,31	0,93	160	1,09	23.549.415,52	1,35	97,198	97,173
Total :		14.680	100,00	1.740.906.217,92	100,00	1.517	100,00	665.994,22	100,00	14.680	100,00	1.740.240.223,70	100,00		
Media Ponderada / Weighted Average :														59,358	59,335
Media Simple / Average :				118.590,34				439,02				118.544,97		53,827	53,806
Mínimo / Minimum :				4,00				0,01				4,00		0,002	0,002
Máximo / Maximum :				957.678,79				10.988,92				957.678,79		99,917	99,917