

MBS BANCAJA 5 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized 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: 31/12/2009

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	86	0,64	535.794,25	0,04	18	1,30	230,47	0,02	86	0,64	535.563,78	0,04	3,639	3,639
5,01 10,00	127	0,94	3.538.936,68	0,23	18	1,30	7.910,83	0,57	127	0,94	3.531.025,85	0,23	8,178	8,161
10,01 15,00	305	2,26	11.979.668,84	0,78	26	1,88	9.665,25	0,69	305	2,26	11.970.003,59	0,78	12,909	12,898
15,01 20,00	465	3,44	21.489.764,00	1,41	23	1,66	13.166,76	0,95	465	3,44	21.476.597,24	1,41	17,900	17,889
20,01 25,00	605	4,48	34.243.808,24	2,24	38	2,75	17.987,11	1,29	605	4,48	34.225.821,13	2,24	22,654	22,642
25,01 30,00	686	5,08	45.682.316,16	2,99	36	2,60	34.625,38	2,49	686	5,08	45.647.690,78	2,99	27,685	27,662
30,01 35,00	808	5,98	61.410.566,88	4,02	63	4,56	35.176,55	2,53	808	5,98	61.375.390,33	4,02	32,648	32,629
35,01 40,00	864	6,39	74.113.407,76	4,85	66	4,77	46.039,00	3,31	864	6,39	74.067.368,76	4,85	37,711	37,688
40,01 45,00	912	6,75	92.100.351,44	6,02	85	6,15	74.479,09	5,35	912	6,75	92.025.872,35	6,02	42,603	42,567
45,01 50,00	978	7,24	107.757.659,76	7,05	98	7,09	95.404,08	6,85	978	7,24	107.662.255,68	7,05	47,614	47,571
50,01 55,00	1.076	7,96	134.379.505,90	8,79	120	8,68	173.572,80	12,46	1.076	7,96	134.205.933,10	8,78	52,763	52,692
55,01 60,00	1.172	8,67	148.958.583,75	9,74	134	9,69	163.891,38	11,77	1.172	8,67	148.794.692,37	9,74	57,607	57,541
60,01 65,00	1.463	10,83	206.261.382,98	13,49	179	12,94	264.255,24	18,97	1.463	10,83	205.997.127,74	13,48	62,750	62,667
65,01 70,00	1.579	11,68	237.444.722,24	15,52	209	15,11	211.841,48	15,21	1.579	11,68	237.232.880,76	15,52	67,291	67,230
70,01 75,00	1.001	7,41	145.464.771,15	9,51	101	7,30	106.120,52	7,62	1.001	7,41	145.358.650,63	9,51	72,602	72,548
75,01 80,00	930	6,88	136.142.159,21	8,90	97	7,01	61.013,71	4,38	930	6,88	136.081.145,50	8,91	77,076	77,041
80,01 85,00	125	0,92	19.952.088,05	1,30	14	1,01	37.907,25	2,72	125	0,92	19.914.180,80	1,30	82,754	82,588
85,01 90,00	118	0,87	16.623.367,50	1,09	22	1,59	15.184,33	1,09	118	0,87	16.608.183,17	1,09	87,268	87,188
90,01 95,00	124	0,92	18.086.176,68	1,18	25	1,81	19.068,47	1,37	124	0,92	18.067.108,21	1,18	92,729	92,630
95,01 100,00	91	0,67	13.334.346,37	0,87	11	0,80	5.251,70	0,38	91	0,67	13.329.094,67	0,87	96,651	96,613
Total :	13.515	100,00	1.529.499.377,84	100,00	1.383	100,00	1.392.791,40	100,00	13.515	100,00	1.528.106.586,44	100,00		
Media Ponderada / Weighted Average :													57,652	57,597
Media Simple / Average :			113.170,51				1.007,08				113.067,45		51,616	51,568
Mínimo / Minimum :			1,48				0,09				1,48		0,001	0,001
Máximo / Maximum :			890.712,80				30.464,63				890.712,80		99,191	99,191