

## MBS BANCAJA 2 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*: 30/04/2011

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	66	1,58	291.948,93	0,10	6	1,48	993,89	0,11	66	1,58	290.955,04	0,10	3,387	3,389
5,01 10,00	96	2,30	1.778.574,13	0,60	10	2,46	6.792,91	0,72	96	2,30	1.771.781,22	0,60	7,727	7,690
10,01 15,00	126	3,01	2.631.012,14	0,89	10	2,46	21.884,22	2,33	126	3,01	2.609.127,92	0,88	12,951	12,800
15,01 20,00	162	3,87	5.038.845,76	1,70	9	2,22	11.853,01	1,26	162	3,87	5.026.992,75	1,70	17,854	17,811
20,01 25,00	199	4,76	9.239.978,96	3,12	16	3,94	10.535,23	1,12	199	4,76	9.229.443,73	3,12	22,478	22,449
25,01 30,00	245	5,86	13.090.938,26	4,42	21	5,17	39.954,14	4,25	245	5,86	13.050.984,12	4,42	27,652	27,521
30,01 35,00	233	5,57	13.783.279,13	4,65	19	4,68	35.213,41	3,74	233	5,57	13.748.065,72	4,65	32,617	32,515
35,01 40,00	345	8,25	23.567.956,95	7,95	29	7,14	45.079,29	4,79	345	8,25	23.522.877,66	7,96	37,816	37,724
40,01 45,00	411	9,83	30.757.580,92	10,38	42	10,34	277.081,29	29,46	411	9,83	30.480.499,63	10,32	43,118	42,651
45,01 50,00	491	11,74	35.788.454,83	12,07	53	13,05	105.545,01	11,22	491	11,74	35.682.909,82	12,08	47,706	47,557
50,01 55,00	432	10,33	36.172.171,32	12,20	42	10,34	147.981,29	15,74	432	10,33	36.024.190,03	12,19	52,585	52,348
55,01 60,00	550	13,15	45.709.493,03	15,42	56	13,79	72.993,61	7,76	550	13,15	45.636.499,42	15,45	57,850	57,748
60,01 65,00	339	8,10	31.622.486,18	10,67	47	11,58	103.527,97	11,01	339	8,10	31.518.958,21	10,67	62,596	62,374
65,01 70,00	250	5,98	24.552.794,00	8,28	27	6,65	40.715,20	4,33	250	5,98	24.512.078,80	8,30	67,565	67,446
70,01 75,00	97	2,32	9.163.398,08	3,09	6	1,48	12.936,31	1,38	97	2,32	9.150.461,77	3,10	72,499	72,382
75,01 80,00	63	1,51	6.250.163,53	2,11	5	1,23	5.642,19	0,60	63	1,51	6.244.521,34	2,11	77,323	77,251
80,01 85,00	55	1,31	4.859.484,94	1,64	4	0,99	859,64	0,09	55	1,31	4.858.625,30	1,64	82,327	82,312
85,01 90,00	23	0,55	2.118.501,93	0,71	4	0,99	868,08	0,09	23	0,55	2.117.633,85	0,72	85,848	85,813
<b>Total :</b>	<b>4.183</b>	<b>100,00</b>	<b>296.417.063,02</b>	<b>100,00</b>	<b>406</b>	<b>100,00</b>	<b>940.456,69</b>	<b>100,00</b>	<b>4.183</b>	<b>100,00</b>	<b>295.476.606,33</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>50,595</b>	<b>50,434</b>
<b>Media Simple / Average :</b>			<b>70.862,31</b>				<b>2.316,40</b>				<b>70.637,49</b>		<b>45,226</b>	<b>45,116</b>
<b>Mínimo / Minimum :</b>			<b>85,72</b>				<b>0,03</b>				<b>85,72</b>		<b>0,055</b>	<b>0,055</b>
<b>Máximo / Maximum :</b>			<b>1.115.572,48</b>				<b>149.636,06</b>				<b>1.115.572,48</b>		<b>87,745</b>	<b>87,745</b>