

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: 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	67	1,61	370.104,08	0,13	8	2,12	101.494,27	9,57	62	1,49	268.609,81	0,09	7,202	3,364
5,01 10,00	97	2,33	1.786.148,84	0,61	4	1,06	5.280,05	0,50	97	2,33	1.780.868,79	0,61	7,654	7,630
10,01 15,00	125	3,00	2.601.156,72	0,89	6	1,59	20.703,81	1,95	125	3,00	2.580.452,91	0,88	13,098	12,952
15,01 20,00	165	3,96	5.220.589,21	1,78	9	2,39	14.927,18	1,41	165	3,97	5.205.662,03	1,78	17,985	17,933
20,01 25,00	197	4,73	9.042.828,88	3,08	13	3,45	8.068,18	0,76	197	4,74	9.034.760,70	3,09	22,419	22,397
25,01 30,00	239	5,74	12.676.315,64	4,32	16	4,24	35.256,28	3,33	239	5,75	12.641.059,36	4,32	27,521	27,397
30,01 35,00	251	6,03	15.496.685,04	5,28	20	5,31	34.118,75	3,22	251	6,03	15.462.566,29	5,28	32,669	32,581
35,01 40,00	335	8,04	22.245.229,55	7,57	29	7,69	48.502,16	4,57	335	8,05	22.196.727,39	7,58	37,810	37,707
40,01 45,00	424	10,18	31.805.503,92	10,83	43	11,41	323.701,44	30,53	424	10,19	31.481.802,48	10,76	43,153	42,626
45,01 50,00	487	11,69	35.065.948,33	11,94	58	15,38	83.381,15	7,86	487	11,71	34.982.567,18	11,95	47,686	47,565
50,01 55,00	423	10,16	35.233.990,85	12,00	37	9,81	147.551,54	13,92	423	10,17	35.086.439,31	11,99	52,527	52,285
55,01 60,00	564	13,54	47.151.692,55	16,05	51	13,53	74.808,06	7,06	564	13,56	47.076.884,49	16,09	57,798	57,698
60,01 65,00	321	7,71	29.935.138,61	10,19	43	11,41	101.256,21	9,55	321	7,72	29.833.882,40	10,19	62,730	62,500
65,01 70,00	240	5,76	23.520.860,32	8,01	23	6,10	40.179,72	3,79	240	5,77	23.480.680,60	8,02	67,557	67,434
70,01 75,00	96	2,30	9.227.020,78	3,14	3	0,80	13.198,08	1,24	96	2,31	9.213.822,70	3,15	72,533	72,416
75,01 80,00	63	1,51	5.945.234,61	2,02	5	1,33	5.658,68	0,53	63	1,51	5.939.575,93	2,03	77,468	77,392
80,01 85,00	52	1,25	4.824.643,96	1,64	4	1,06	1.016,89	0,10	52	1,25	4.823.627,07	1,65	82,509	82,491
85,01 90,00	19	0,46	1.579.657,13	0,54	5	1,33	1.093,13	0,10	19	0,46	1.578.564,00	0,54	85,851	85,790
Total :	4.165	100,00	293.728.749,02	100,00	377	100,00	1.060.195,58	100,00	4.160	100,00	292.668.553,44	100,00		
Media Ponderada / Weighted Average :													50,367	50,212
Media Simple / Average :			70.523,11				2.812,19				70.353,02		45,029	44,900
Mínimo / Minimum :			0,59				0,03				0,59		0,000	0,000
Máximo / Maximum :			1.105.728,87				154.515,18				1.105.728,87		87,520	87,520