

## 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*: 31/10/2011

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	69	1,69	469.285,05	0,17	5	1,23	42.979,61	4,69	67	1,64	426.305,44	0,15	5,564	3,923
5,01	10,00	102	2,49	1.697.121,47	0,60	5	1,23	6.286,66	0,69	102	2,50	1.690.834,81	0,60	7,486	7,467
10,01	15,00	128	3,13	2.660.693,65	0,94	8	1,98	23.400,45	2,55	128	3,13	2.637.293,20	0,94	12,903	12,748
15,01	20,00	178	4,35	6.210.769,10	2,20	11	2,72	4.791,11	0,52	178	4,35	6.205.977,99	2,21	17,890	17,878
20,01	25,00	223	5,45	9.649.378,82	3,43	14	3,46	13.099,89	1,43	223	5,45	9.636.278,93	3,43	22,704	22,669
25,01	30,00	228	5,57	11.849.769,44	4,21	18	4,44	12.614,44	1,38	228	5,58	11.837.155,00	4,22	27,507	27,476
30,01	35,00	254	6,21	15.749.462,11	5,59	22	5,43	30.381,73	3,31	254	6,21	15.719.080,38	5,60	32,644	32,574
35,01	40,00	359	8,78	24.171.726,66	8,58	29	7,16	51.746,46	5,65	359	8,78	24.119.980,20	8,59	37,816	37,723
40,01	45,00	440	10,76	31.654.573,84	11,24	54	13,33	201.945,32	22,03	440	10,76	31.452.628,52	11,20	42,935	42,630
45,01	50,00	488	11,93	35.028.407,28	12,44	54	13,33	147.220,66	16,06	488	11,94	34.881.186,62	12,42	47,860	47,628
50,01	55,00	402	9,83	32.950.626,04	11,70	36	8,89	91.186,31	9,95	402	9,83	32.859.439,73	11,70	52,679	52,521
55,01	60,00	525	12,84	43.564.495,58	15,47	61	15,06	84.000,06	9,16	525	12,84	43.480.495,52	15,49	57,508	57,389
60,01	65,00	292	7,14	28.188.631,62	10,01	47	11,60	147.206,28	16,06	292	7,14	28.041.425,34	9,99	62,892	62,542
65,01	70,00	203	4,96	19.703.037,53	6,99	21	5,19	47.057,14	5,13	203	4,97	19.655.980,39	7,00	67,638	67,452
70,01	75,00	81	1,98	7.574.990,56	2,69	3	0,74	1.240,96	0,14	81	1,98	7.573.749,60	2,70	72,403	72,391
75,01	80,00	65	1,59	5.727.617,63	2,03	8	1,98	7.027,72	0,77	65	1,59	5.720.589,91	2,04	77,593	77,498
80,01	85,00	47	1,15	4.379.347,21	1,55	7	1,73	3.609,71	0,39	47	1,15	4.375.737,50	1,56	82,749	82,681
85,01	90,00	6	0,15	455.996,75	0,16	2	0,49	804,80	0,09	6	0,15	455.191,95	0,16	85,652	85,498
<b>Total :</b>		<b>4.090</b>	<b>100,00</b>	<b>281.685.930,34</b>	<b>100,00</b>	<b>405</b>	<b>100,00</b>	<b>916.599,31</b>	<b>100,00</b>	<b>4.088</b>	<b>100,00</b>	<b>280.769.331,03</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>49,383</b>	<b>49,221</b>
<b>Media Simple / Average :</b>				<b>68.871,87</b>				<b>2.263,21</b>				<b>68.681,34</b>		<b>43,949</b>	<b>43,827</b>
<b>Mínimo / Minimum :</b>				<b>41,06</b>				<b>0,10</b>				<b>41,06</b>		<b>0,019</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>				<b>1.057.680,07</b>				<b>46.994,34</b>				<b>1.057.680,07</b>		<b>87,195</b>	<b>86,383</b>