

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: 31/01/2012

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	78	1,92	534.058,12	0,19	8	2,02	45.128,73	5,14	76	1,88	488.929,39	0,18	5,288	3,817
5,01 10,00	115	2,84	1.801.848,57	0,66	8	2,02	5.314,91	0,61	115	2,84	1.796.533,66	0,66	7,666	7,647
10,01 15,00	129	3,18	2.696.359,63	0,98	7	1,77	24.535,74	2,80	129	3,18	2.671.823,89	0,98	13,071	12,913
15,01 20,00	187	4,61	6.572.051,65	2,40	12	3,03	4.522,57	0,52	187	4,62	6.567.529,08	2,40	17,889	17,876
20,01 25,00	237	5,85	10.819.141,29	3,95	18	4,55	17.650,31	2,01	237	5,85	10.801.490,98	3,95	22,901	22,863
25,01 30,00	218	5,38	10.955.146,14	4,00	19	4,80	17.711,40	2,02	218	5,38	10.937.434,74	4,00	27,792	27,744
30,01 35,00	264	6,51	16.300.312,22	5,95	20	5,05	34.012,30	3,88	264	6,52	16.266.299,92	5,96	32,672	32,594
35,01 40,00	370	9,13	24.419.322,41	8,91	34	8,59	112.716,24	12,84	370	9,13	24.306.606,17	8,90	37,856	37,640
40,01 45,00	459	11,32	32.232.057,72	11,76	36	9,09	112.653,32	12,84	459	11,33	32.119.404,40	11,76	42,741	42,581
45,01 50,00	450	11,10	32.478.829,94	11,85	50	12,63	141.785,09	16,15	450	11,11	32.337.044,85	11,84	47,889	47,658
50,01 55,00	418	10,31	33.922.049,73	12,38	44	11,11	92.509,49	10,54	418	10,32	33.829.540,24	12,39	52,763	52,606
55,01 60,00	478	11,79	40.097.742,62	14,63	59	14,90	103.054,27	11,74	478	11,80	39.994.688,35	14,64	57,413	57,255
60,01 65,00	274	6,76	26.113.545,54	9,53	36	9,09	100.350,88	11,43	274	6,76	26.013.194,66	9,52	62,649	62,389
65,01 70,00	193	4,76	18.465.009,82	6,74	23	5,81	52.553,43	5,99	193	4,76	18.412.456,39	6,74	67,425	67,206
70,01 75,00	76	1,88	7.246.942,83	2,64	6	1,52	5.557,12	0,63	76	1,88	7.241.385,71	2,65	72,536	72,475
75,01 80,00	61	1,51	5.318.338,16	1,94	7	1,77	3.921,18	0,45	61	1,51	5.314.416,98	1,95	77,580	77,521
80,01 85,00	44	1,09	3.911.165,73	1,43	8	2,02	2.713,68	0,31	44	1,09	3.908.452,05	1,43	82,644	82,587
85,01 90,00	2	0,05	117.324,59	0,04	1	0,25	1.002,77	0,11	2	0,05	116.321,82	0,04	86,316	85,573
Total :	4.053	100,00	274.001.246,71	100,00	396	100,00	877.693,43	100,00	4.051	100,00	273.123.553,28	100,00		
Media Ponderada / Weighted Average :													48,745	48,591
Media Simple / Average :			67.604,55				2.216,40				67.421,27		43,136	43,019
Mínimo / Minimum :			81,40				0,04				81,40		0,052	0,000
Máximo / Maximum :			1.028.800,76				51.202,47				1.028.800,76		87,118	85,731