

## 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*: 30/06/2012

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	89	2,24	542.979,45	0,21	16	3,43	110.968,24	10,08	80	2,01	432.011,21	0,17	6,307	3,497
5,01 10,00	120	3,01	1.835.866,84	0,70	13	2,79	6.862,74	0,62	120	3,02	1.829.004,10	0,70	7,607	7,582
10,01 15,00	137	3,44	2.831.433,19	1,08	11	2,36	37.088,93	3,37	137	3,45	2.794.344,26	1,07	13,019	12,811
15,01 20,00	190	4,77	6.772.299,82	2,58	15	3,22	14.272,90	1,30	190	4,78	6.758.026,92	2,59	17,581	17,538
20,01 25,00	236	5,93	10.611.772,62	4,04	20	4,29	20.694,91	1,88	236	5,94	10.591.077,71	4,05	22,487	22,443
25,01 30,00	224	5,63	12.285.063,08	4,68	24	5,15	23.155,64	2,10	224	5,64	12.261.907,44	4,69	27,792	27,739
30,01 35,00	275	6,91	16.704.431,66	6,37	31	6,65	59.230,27	5,38	275	6,92	16.645.201,39	6,37	32,830	32,702
35,01 40,00	417	10,47	26.173.887,72	9,98	42	9,01	202.843,74	18,43	417	10,50	25.971.043,98	9,94	38,022	37,648
40,01 45,00	443	11,13	29.650.702,47	11,30	55	11,80	88.901,18	8,08	443	11,15	29.561.801,29	11,31	42,552	42,411
45,01 50,00	414	10,40	31.501.548,14	12,01	54	11,59	186.850,48	16,98	414	10,42	31.314.697,66	11,98	47,881	47,546
50,01 55,00	497	12,48	37.605.177,72	14,33	59	12,66	97.690,38	8,88	497	12,51	37.507.487,34	14,35	52,944	52,792
55,01 60,00	363	9,12	32.541.141,18	12,40	47	10,09	86.210,56	7,83	363	9,14	32.454.930,62	12,42	57,548	57,387
60,01 65,00	249	6,25	23.217.158,65	8,85	40	8,58	115.946,25	10,53	249	6,27	23.101.212,40	8,84	62,617	62,274
65,01 70,00	168	4,22	15.792.710,73	6,02	16	3,43	37.832,31	3,44	168	4,23	15.754.878,42	6,03	67,027	66,844
70,01 75,00	69	1,73	6.403.374,83	2,44	8	1,72	3.063,20	0,28	69	1,74	6.400.311,63	2,45	72,404	72,369
75,01 80,00	54	1,36	4.649.806,76	1,77	10	2,15	6.591,58	0,60	54	1,36	4.643.215,18	1,78	77,356	77,246
80,01 85,00	37	0,93	3.271.350,48	1,25	5	1,07	2.409,46	0,22	37	0,93	3.268.941,02	1,25	82,050	81,985
<b>Total :</b>	<b>3.982</b>	<b>100,00</b>	<b>262.390.705,34</b>	<b>100,00</b>	<b>466</b>	<b>100,00</b>	<b>1.100.612,77</b>	<b>100,00</b>	<b>3.973</b>	<b>100,00</b>	<b>261.290.092,57</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>47,771</b>	<b>47,596</b>
<b>Media Simple / Average :</b>			<b>65.894,20</b>				<b>2.361,83</b>				<b>65.766,45</b>		<b>42,019</b>	<b>41,866</b>
<b>Mínimo / Minimum :</b>			<b>1,24</b>				<b>0,07</b>				<b>79,03</b>		<b>0,000</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>980.211,78</b>				<b>58.204,33</b>				<b>980.211,78</b>		<b>87,118</b>	<b>84,664</b>