

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: 30/09/2012

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	94	2,38	683.785,35	0,27	19	3,82	115.688,17	9,14	85	2,16	568.097,18	0,22	6,038	3,828
5,01 10,00	130	3,29	1.877.662,65	0,73	12	2,41	22.098,82	1,75	130	3,30	1.855.563,83	0,73	7,950	7,793
10,01 15,00	154	3,90	2.962.259,76	1,16	12	2,41	34.585,13	2,73	154	3,91	2.927.674,63	1,15	13,010	12,822
15,01 20,00	188	4,76	7.637.012,52	2,98	21	4,22	39.247,09	3,10	188	4,77	7.597.765,43	2,98	17,729	17,644
20,01 25,00	224	5,67	9.375.729,44	3,66	20	4,02	16.959,25	1,34	224	5,69	9.358.770,19	3,67	22,608	22,568
25,01 30,00	236	5,98	13.326.278,88	5,20	27	5,42	54.058,36	4,27	236	5,99	13.272.220,52	5,21	27,808	27,684
30,01 35,00	299	7,57	16.871.194,03	6,59	29	5,82	71.639,01	5,66	299	7,59	16.799.555,02	6,59	32,918	32,746
35,01 40,00	433	10,97	27.691.941,53	10,81	50	10,04	224.366,76	17,72	433	10,99	27.467.574,77	10,78	38,037	37,657
40,01 45,00	409	10,36	27.106.756,10	10,58	54	10,84	85.234,94	6,73	409	10,38	27.021.521,16	10,60	42,551	42,401
45,01 50,00	422	10,69	32.074.615,12	12,52	52	10,44	191.024,54	15,08	422	10,71	31.883.590,58	12,51	47,864	47,529
50,01 55,00	501	12,69	37.442.601,52	14,62	70	14,06	123.230,55	9,73	501	12,72	37.319.370,97	14,64	52,944	52,756
55,01 60,00	322	8,16	29.799.503,00	11,63	56	11,24	111.027,98	8,77	322	8,17	29.688.475,02	11,65	57,644	57,420
60,01 65,00	236	5,98	22.186.659,49	8,66	35	7,03	119.703,77	9,45	236	5,99	22.066.955,72	8,66	62,574	62,204
65,01 70,00	152	3,85	13.877.217,62	5,42	18	3,61	43.006,10	3,40	152	3,86	13.834.211,52	5,43	66,932	66,698
70,01 75,00	63	1,60	5.843.636,18	2,28	8	1,61	2.847,44	0,22	63	1,60	5.840.788,74	2,29	72,244	72,209
75,01 80,00	54	1,37	4.636.127,53	1,81	11	2,21	9.017,65	0,71	54	1,37	4.627.109,88	1,82	77,141	76,992
80,01 85,00	31	0,79	2.767.623,14	1,08	4	0,80	2.670,85	0,21	31	0,79	2.764.952,29	1,08	81,639	81,554
Total :	3.948	100,00	256.160.603,86	100,00	498	100,00	1.266.406,41	100,00	3.939	100,00	254.894.197,45	100,00		
Media Ponderada / Weighted Average :													47,220	47,019
Media Simple / Average :			64.883,64				2.542,98				64.710,38		41,322	41,148
Mínimo / Minimum :			1,24				0,46				77,59		0,000	0,000
Máximo / Maximum :			949.982,42				62.416,26				949.982,42		87,118	84,017