

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*: 31/01/2014

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	154	4,21	1.171.060,50	0,54	34	9,21	562.884,27	30,65	130	3,58	608.176,23	0,29	12,814	3,455
5,01	10,00	120	3,28	1.692.392,59	0,79	7	1,90	8.135,72	0,44	120	3,30	1.684.256,87	0,79	8,034	7,979
10,01	15,00	159	4,35	4.151.153,11	1,93	11	2,98	62.440,29	3,40	159	4,38	4.088.712,82	1,92	13,158	12,883
15,01	20,00	196	5,36	7.346.225,21	3,42	20	5,42	68.294,66	3,72	196	5,39	7.277.930,55	3,42	17,904	17,618
20,01	25,00	251	6,86	11.520.282,78	5,36	16	4,34	27.823,50	1,52	251	6,91	11.492.459,28	5,39	22,698	22,637
25,01	30,00	290	7,93	13.533.634,94	6,30	24	6,50	137.374,21	7,48	290	7,98	13.396.260,73	6,29	28,132	27,687
30,01	35,00	418	11,43	21.745.468,77	10,12	44	11,92	263.253,50	14,34	418	11,50	21.482.215,27	10,08	33,042	32,531
35,01	40,00	346	9,46	21.122.954,65	9,83	38	10,30	121.993,36	6,64	346	9,52	21.000.961,29	9,86	37,786	37,535
40,01	45,00	398	10,88	26.872.652,72	12,50	33	8,94	129.721,84	7,06	398	10,95	26.742.930,88	12,55	42,838	42,607
45,01	50,00	458	12,52	31.429.513,57	14,62	45	12,20	157.233,06	8,56	458	12,60	31.272.280,51	14,68	47,868	47,595
50,01	55,00	313	8,56	26.074.194,02	12,13	32	8,67	61.146,83	3,33	313	8,61	26.013.047,19	12,21	52,611	52,481
55,01	60,00	250	6,83	21.872.399,51	10,18	31	8,40	189.866,94	10,34	250	6,88	21.682.532,57	10,18	57,918	57,343
60,01	65,00	156	4,26	13.997.233,45	6,51	18	4,88	23.407,43	1,27	156	4,29	13.973.826,02	6,56	62,443	62,335
65,01	70,00	66	1,80	5.475.584,33	2,55	5	1,36	1.648,03	0,09	66	1,82	5.473.936,30	2,57	67,536	67,516
70,01	75,00	47	1,28	3.818.760,99	1,78	6	1,63	14.190,58	0,77	47	1,29	3.804.570,41	1,79	72,429	72,141
75,01	80,00	36	0,98	3.088.481,93	1,44	5	1,36	6.882,58	0,37	36	0,99	3.081.599,35	1,45	77,153	76,975
Total :		3.658	100,00	214.911.993,07	100,00	369	100,00	1.836.296,80	100,00	3.634	100,00	213.075.696,27	100,00		
Media Ponderada / Weighted Average :														43,862	43,662
Media Simple / Average :				58.751,23				4.976,41				58.633,93		37,655	37,370
Mínimo / Minimum :				1,24				1,20				69,22		0,000	0,000
Máximo / Maximum :				839.989,36				86.766,72				839.989,36		85,808	79,956