

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: 31/10/2015

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	155	4,73	1.617.039,04	0,96	49	14,94	1.081.689,14	40,21	109	3,37	535.349,90	0,32	14,641	3,335
5,01 10,00	131	4,00	1.869.861,56	1,11	12	3,66	170.199,13	6,33	131	4,05	1.699.662,43	1,03	10,024	7,780
10,01 15,00	211	6,43	5.840.950,58	3,47	15	4,57	33.588,36	1,25	211	6,53	5.807.362,22	3,51	12,925	12,807
15,01 20,00	279	8,51	9.162.342,51	5,45	20	6,10	82.009,14	3,05	279	8,63	9.080.333,37	5,48	17,930	17,654
20,01 25,00	334	10,19	11.663.840,11	6,93	33	10,06	323.582,69	12,03	334	10,33	11.340.257,42	6,85	23,545	22,391
25,01 30,00	288	8,78	12.823.129,91	7,62	22	6,71	153.428,40	5,70	288	8,91	12.669.701,51	7,65	28,130	27,661
30,01 35,00	355	10,83	18.798.346,02	11,17	28	8,54	173.357,92	6,44	355	10,98	18.624.988,10	11,25	33,011	32,635
35,01 40,00	411	12,53	23.631.859,60	14,05	35	10,67	257.811,73	9,58	411	12,71	23.374.047,87	14,12	38,120	37,580
40,01 45,00	352	10,73	22.408.663,92	13,32	37	11,28	136.695,17	5,08	352	10,89	22.271.968,75	13,45	42,699	42,391
45,01 50,00	280	8,54	21.245.534,88	12,63	29	8,84	79.712,57	2,96	280	8,66	21.165.822,31	12,78	47,804	47,569
50,01 55,00	202	6,16	16.500.745,21	9,81	22	6,71	145.300,63	5,40	202	6,25	16.355.444,58	9,88	52,797	52,238
55,01 60,00	158	4,82	13.138.964,51	7,81	10	3,05	17.939,86	0,67	158	4,89	13.121.024,65	7,93	57,483	57,398
60,01 65,00	60	1,83	4.745.970,01	2,82	4	1,22	807,92	0,03	60	1,86	4.745.162,09	2,87	62,692	62,681
65,01 70,00	37	1,13	2.834.090,04	1,68	7	2,13	29.212,60	1,09	37	1,14	2.804.877,44	1,69	68,247	67,473
70,01 75,00	26	0,79	1.966.118,59	1,17	5	1,52	4.572,07	0,17	26	0,80	1.961.546,52	1,18	71,930	71,741
Total :	3.279	100,00	168.247.456,49	100,00	328	100,00	2.689.907,33	100,00	3.233	100,00	165.557.549,16	100,00		
Media Ponderada / Weighted Average :													39,645	39,419
Media Simple / Average :			51.310,60				8.200,94				51.208,64		33,157	32,706
Mínimo / Minimum :			1,24				0,18				192,34		0,000	0,000
Máximo / Maximum :			711.690,89				111.819,26				711.690,89		85,808	74,215