

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*: 31/12/2015

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	162	4,99	1.632.346,85	1,00	51	19,10	1.082.734,97	41,42	116	3,63	549.611,88	0,34	14,544	3,362
5,01 10,00	130	4,01	1.821.207,68	1,11	12	4,49	112.179,16	4,29	130	4,06	1.709.028,52	1,06	9,000	7,910
10,01 15,00	231	7,12	6.283.781,24	3,84	15	5,62	33.757,59	1,29	231	7,22	6.250.023,65	3,88	12,878	12,767
15,01 20,00	284	8,75	9.285.414,07	5,68	17	6,37	218.522,46	8,36	284	8,88	9.066.891,61	5,63	18,630	17,721
20,01 25,00	313	9,65	10.971.203,26	6,71	29	10,86	209.206,82	8,00	313	9,78	10.761.996,44	6,69	23,037	22,244
25,01 30,00	298	9,18	13.233.647,54	8,09	20	7,49	165.914,24	6,35	298	9,32	13.067.733,30	8,12	28,161	27,676
30,01 35,00	358	11,03	18.664.046,82	11,41	22	8,24	148.716,69	5,69	358	11,19	18.515.330,13	11,50	33,020	32,672
35,01 40,00	426	13,13	24.037.493,80	14,69	24	8,99	225.197,97	8,61	426	13,32	23.812.295,83	14,79	38,068	37,593
40,01 45,00	315	9,71	20.698.762,26	12,65	24	8,99	140.996,24	5,39	315	9,85	20.557.766,02	12,77	42,793	42,452
45,01 50,00	273	8,41	20.719.296,36	12,67	24	8,99	87.999,42	3,37	273	8,53	20.631.296,94	12,82	47,788	47,528
50,01 55,00	194	5,98	15.413.123,70	9,42	15	5,62	143.074,03	5,47	194	6,06	15.270.049,67	9,49	52,805	52,210
55,01 60,00	146	4,50	11.887.334,45	7,27	7	2,62	13.568,02	0,52	146	4,56	11.873.766,43	7,38	57,326	57,255
60,01 65,00	57	1,76	4.539.673,12	2,78	3	1,12	14.647,79	0,56	57	1,78	4.525.025,33	2,81	62,855	62,599
65,01 70,00	36	1,11	2.703.531,23	1,65	3	1,12	13.933,62	0,53	36	1,13	2.689.597,61	1,67	67,835	67,456
70,01 75,00	22	0,68	1.686.816,75	1,03	1	0,37	3.728,35	0,14	22	0,69	1.683.088,40	1,05	71,586	71,403
Total :	3.245	100,00	163.577.679,13	100,00	267	100,00	2.614.177,37	100,00	3.199	100,00	160.963.501,76	100,00		
Media Ponderada / Weighted Average :													39,196	38,967
Media Simple / Average :			50.409,15				9.790,93				50.316,82		32,657	32,209
Mínimo / Minimum :			1,24				1,24				258,84		0,000	0,000
Máximo / Maximum :			699.289,48				116.533,54				699.289,48		85,808	73,649