

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 (PTCs)

Fecha / Date: 31/10/2019

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	186	7,82	1.805.103,71	2,00	43	24,29	1.165.208,45	45,03	151	6,44	639.895,26	0,73	17,750	3,362
5,01 10,00	187	7,86	2.806.870,54	3,12	6	3,39	64.319,00	2,49	187	7,97	2.742.551,54	3,14	8,519	7,921
10,01 15,00	275	11,55	5.981.567,71	6,64	21	11,86	226.613,80	8,76	275	11,73	5.754.953,91	6,58	14,214	12,827
15,01 20,00	359	15,08	9.700.835,26	10,77	27	15,25	205.338,76	7,94	359	15,31	9.495.496,50	10,86	18,601	17,853
20,01 25,00	398	16,72	13.582.264,39	15,08	26	14,69	430.909,59	16,65	398	16,97	13.151.354,80	15,04	23,858	22,365
25,01 30,00	213	8,95	9.780.873,77	10,86	11	6,21	46.400,42	1,79	213	9,08	9.734.473,35	11,13	27,745	27,367
30,01 35,00	236	9,92	13.183.527,52	14,64	11	6,21	125.914,23	4,87	236	10,06	13.057.613,29	14,93	33,079	32,603
35,01 40,00	216	9,08	12.984.854,29	14,42	12	6,78	267.597,58	10,34	216	9,21	12.717.256,71	14,54	38,637	37,395
40,01 45,00	147	6,18	9.685.557,08	10,76	8	4,52	16.156,38	0,62	147	6,27	9.669.400,70	11,06	42,406	42,332
45,01 50,00	105	4,41	6.707.564,06	7,45	8	4,52	29.029,61	1,12	105	4,48	6.678.534,45	7,64	47,123	46,887
50,01 55,00	36	1,51	2.471.482,12	2,74	1	0,56	485,87	0,02	36	1,54	2.470.996,25	2,83	52,439	52,429
55,01 60,00	22	0,92	1.350.420,96	1,50	3	1,69	9.492,02	0,37	22	0,94	1.340.928,94	1,53	57,779	57,199
Total :	2.380	100,00	90.040.921,41	100,00	177	100,00	2.587.465,71	100,00	2.345	100,00	87.453.455,70	100,00		
Media Ponderada / Weighted Average :													30,976	30,390
Media Simple / Average :			37.832,32				14.618,45				37.293,58		24,355	23,699
Mínimo / Minimum :			26,25				9,07				26,25		0,019	0,000
Máximo / Maximum :			405.550,71				158.623,84				405.550,71		85,808	58,949