

MBS BANCAJA 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios (CTHs) / Mortgage loans

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	161	42.014,61	14.741,57	0,00	56.756,18	3,66	11.922.345,30	39,27	0,00	11.964.359,91	38,32	11.979.101,48	27.270.351,63	43,8731	43,9272
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	76	52.497,22	22.289,94	0,00	74.787,16	4,82	6.093.594,82	20,07	0,00	6.146.092,04	19,69	6.168.381,98	12.862.198,58	47,7841	47,9574
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	43	46.607,82	18.974,27	0,00	65.582,09	4,23	2.976.320,13	9,80	0,00	3.022.927,95	9,68	3.041.902,22	7.141.455,16	42,3293	42,5950
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	19	46.256,61	17.295,52	0,00	63.552,13	4,10	1.682.754,13	5,54	0,00	1.729.010,74	5,54	1.746.306,26	3.639.891,17	47,5017	47,9769
De > 6 a < 12 Meses from > 6 to < 12 months	29	95.832,51	51.355,96	0,00	147.188,47	9,49	2.598.776,52	8,56	0,00	2.694.609,03	8,63	2.745.964,99	6.366.796,01	42,3228	43,1295
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	97.350,60	58.635,98	0,00	155.986,58	10,06	1.894.391,09	6,24	0,00	1.991.741,69	6,38	2.050.377,67	3.277.563,01	60,7690	62,5580
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	112.237,70	48.126,62	0,00	160.364,32	10,34	1.055.607,01	3,48	0,00	1.167.844,71	3,74	1.215.971,33	2.151.300,69	54,2855	56,5226
De ≥ 2 Años from ≥ 2 years	30	371.567,19	455.423,60	0,00	826.990,79	53,31	2.133.422,27	7,03	0,00	2.504.989,46	8,02	2.960.413,06	7.096.517,56	35,2989	41,7164
Subtotal :	384	864.364,26	686.843,46	0,00	1.551.207,72	100,00	30.357.211,27	100,00	0,00	31.221.575,53	100,00	31.908.418,99	69.806.073,81	44,7262	45,7101
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 6 a < 12 Meses from > 6 to < 12 months	1	6.486,10	230,31	0,00	6.716,41	15,45	0,00	0,00	0,00	6.486,10	15,63	6.716,41	171.325,00	3,7858	3,9203
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	35.008,96	1.740,48	0,00	36.749,44	84,55	0,00	0,00	0,00	35.008,96	84,37	36.749,44	245.968,00	14,2331	14,9407
Subtotal :	3	41.495,06	1.970,79	0,00	43.465,85	100,00	0,00	0,00	0,00	41.495,06	100,00	43.465,85	417.293,00	9,9439	10,4161
Total :	387	905.859,32	688.814,25	0,00	1.594.673,57		30.357.211,27		0,00	31.263.070,59		31.951.884,84	70.223.366,81	44,5195	45,5004