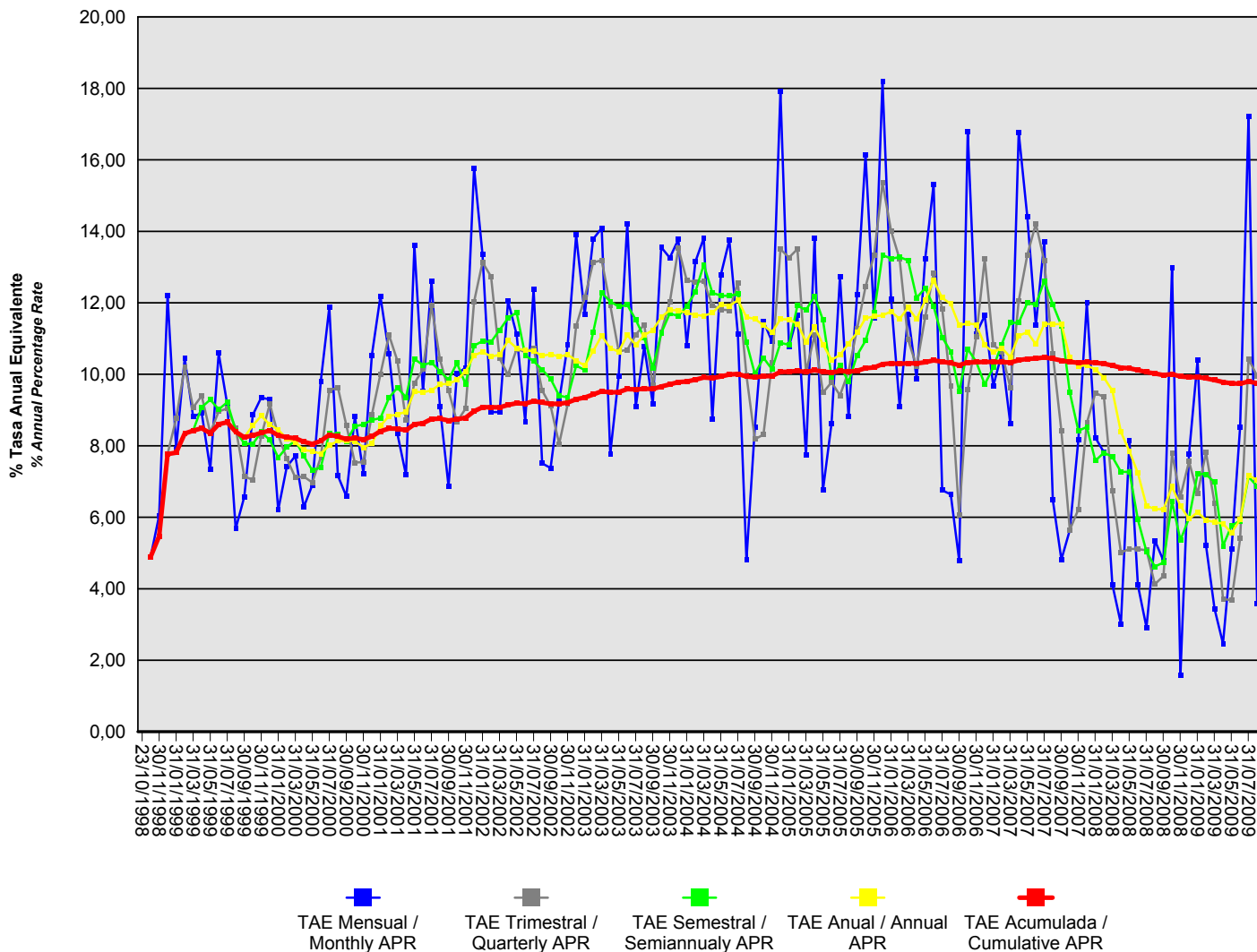


# BANCAJA 2 Fondo de Titulización Hipotecaria

**Cartera de Activos Titulizados / Portfolio of Securitised Assets**  
**Tasa de Amortización Anticipada / Prepayment Rate**

**Activos / Assets:** Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans  
**Fecha / Date:** 31/08/2009  
**Divisa / Currency:** EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



## BANCAJA 2 Fondo de Titulización Hipotecaria

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                           |                 |                         |
|---------------|--|-------------------------|---------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannually | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/08/2009    | 3,59   | 9,95                    | 6,87                      | 7,03            | 9,75                    |
| 31/07/2009    | 17,21  | 10,43                   | 7,13                      | 7,18            | 9,80                    |
| 30/06/2009    | 8,53   | 5,40                    | 5,90                      | 5,94            | 9,74                    |
| 31/05/2009    | 5,11   | 3,68                    | 5,77                      | 5,57            | 9,75                    |
| 30/04/2009    | 2,47   | 3,71                    | 5,20                      | 5,82            | 9,78                    |
| 31/03/2009    | 3,44   | 6,40                    | 6,98                      | 5,87            | 9,84                    |
| 28/02/2009    | 5,21   | 7,82                    | 7,20                      | 5,92            | 9,89                    |
| 31/01/2009    | 10,39  | 6,66                    | 7,22                      | 6,14            | 9,92                    |
| 31/12/2008    | 7,77   | 7,56                    | 5,97                      | 5,95            | 9,92                    |
| 30/11/2008    | 1,59   | 6,58                    | 5,36                      | 6,32            | 9,94                    |
| 31/10/2008    | 12,98  | 7,78                    | 6,44                      | 6,86            | 10,00                   |
| 30/09/2008    | 4,79   | 4,36                    | 4,74                      | 6,23            | 9,98                    |
| 31/08/2008    | 5,35   | 4,13                    | 4,62                      | 6,23            | 10,02                   |
| 31/07/2008    | 2,92   | 5,08                    | 5,04                      | 6,32            | 10,06                   |
| 30/06/2008    | 4,10   | 5,11                    | 5,93                      | 7,24            | 10,12                   |
| 31/05/2008    | 8,14   | 5,12                    | 7,27                      | 7,84            | 10,17                   |
| 30/04/2008    | 3,02   | 5,01                    | 7,27                      | 8,39            | 10,19                   |
| 31/03/2008    | 4,12   | 6,74                    | 7,69                      | 9,55            | 10,25                   |
| 29/02/2008    | 7,82   | 9,37                    | 7,81                      | 9,91            | 10,30                   |
| 31/01/2008    | 8,23   | 9,48                    | 7,58                      | 10,13           | 10,32                   |
| 31/12/2007    | 11,99  | 8,64                    | 8,53                      | 10,25           | 10,34                   |
| 30/11/2007    | 8,17   | 6,22                    | 8,42                      | 10,22           | 10,32                   |
| 31/10/2007    | 5,64   | 5,65                    | 9,49                      | 10,47           | 10,34                   |
| 30/09/2007    | 4,82   | 8,42                    | 11,36                     | 11,40           | 10,39                   |
| 31/08/2007    | 6,48   | 10,57                   | 11,96                     | 11,40           | 10,44                   |
| 31/07/2007    | 13,70  | 13,17                   | 12,62                     | 11,41           | 10,47                   |
| 30/06/2007    | 11,37  | 14,21                   | 11,95                     | 10,84           | 10,44                   |
| 31/05/2007    | 14,42  | 13,34                   | 12,00                     | 11,18           | 10,43                   |
| 30/04/2007    | 16,77  | 12,06                   | 11,44                     | 11,08           | 10,39                   |
| 31/03/2007    | 8,62   | 9,63                    | 11,44                     | 10,49           | 10,33                   |
| 28/02/2007    | 10,57  | 10,63                   | 10,84                     | 10,74           | 10,35                   |
| 31/01/2007    | 9,68   | 10,82                   | 10,20                     | 10,62           | 10,34                   |
| 31/12/2006    | 11,64  | 13,23                   | 9,72                      | 10,82           | 10,35                   |
| 30/11/2006    | 11,13  | 11,04                   | 10,36                     | 11,39           | 10,34                   |
| 31/10/2006    | 16,79  | 9,57                    | 10,71                     | 11,43           | 10,33                   |
| 30/09/2006    | 4,80   | 6,07                    | 9,52                      | 11,37           | 10,26                   |
| 31/08/2006    | 6,64   | 9,66                    | 10,64                     | 11,97           | 10,31                   |
| 31/07/2006    | 6,76   | 11,84                   | 11,03                     | 12,14           | 10,35                   |
| 30/06/2006    | 15,32  | 12,84                   | 11,91                     | 12,63           | 10,39                   |
| 31/05/2006    | 13,23  | 11,60                   | 12,41                     | 12,07           | 10,34                   |
| 30/04/2006    | 9,87   | 10,22                   | 12,14                     | 11,54           | 10,30                   |
| 31/03/2006    | 11,67  | 10,97                   | 13,19                     | 11,87           | 10,31                   |
| 28/02/2006    | 9,10   | 13,22                   | 13,28                     | 11,55           | 10,29                   |
| 31/01/2006    | 12,10  | 14,02                   | 13,24                     | 11,76           | 10,31                   |

## BANCAJA 2 Fondo de Titulización Hipotecaria

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

Activos / Assets: Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

Fecha / Date: 31/08/2009

Divisa / Currency: EUR

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                           |                 |                         |
|---------------|--|-------------------------|---------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannually | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/12/2005    | 18,20  | 15,35                   | 13,34                     | 11,65           | 10,29                   |
| 30/11/2005    | 11,58  | 13,34                   | 11,73                     | 11,62           | 10,19                   |
| 31/10/2005    | 16,14  | 12,45                   | 10,94                     | 11,57           | 10,17                   |
| 30/09/2005    | 12,22  | 11,28                   | 10,53                     | 11,17           | 10,10                   |
| 31/08/2005    | 8,83   | 10,08                   | 9,78                      | 10,86           | 10,07                   |
| 31/07/2005    | 12,73  | 9,41                    | 10,25                     | 10,54           | 10,09                   |
| 30/06/2005    | 8,63   | 9,78                    | 9,92                      | 10,40           | 10,06                   |
| 31/05/2005    | 6,76   | 9,49                    | 11,52                     | 10,83           | 10,07                   |
| 30/04/2005    | 13,80  | 11,09                   | 12,19                     | 11,33           | 10,11                   |
| 31/03/2005    | 7,74   | 10,07                   | 11,80                     | 10,91           | 10,07                   |
| 28/02/2005    | 11,64  | 13,50                   | 11,92                     | 11,41           | 10,10                   |
| 31/01/2005    | 10,78  | 13,27                   | 10,82                     | 11,54           | 10,08                   |
| 31/12/2004    | 17,91  | 13,50                   | 10,88                     | 11,54           | 10,07                   |
| 30/11/2004    | 10,92  | 10,32                   | 10,14                     | 11,18           | 9,95                    |
| 31/10/2004    | 11,48  | 8,31                    | 10,46                     | 11,37           | 9,94                    |
| 30/09/2004    | 8,53   | 8,18                    | 10,01                     | 11,55           | 9,92                    |
| 31/08/2004    | 4,80   | 9,97                    | 10,89                     | 11,60           | 9,94                    |
| 31/07/2004    | 11,12  | 12,56                   | 12,25                     | 12,08           | 10,01                   |
| 30/06/2004    | 13,75  | 11,79                   | 12,20                     | 11,91           | 9,99                    |
| 31/05/2004    | 12,79  | 11,81                   | 12,20                     | 11,95           | 9,94                    |
| 30/04/2004    | 8,75   | 11,93                   | 12,28                     | 11,72           | 9,89                    |
| 31/03/2004    | 13,81  | 12,60                   | 13,07                     | 11,64           | 9,91                    |
| 29/02/2004    | 13,15  | 12,59                   | 12,30                     | 11,66           | 9,85                    |
| 31/01/2004    | 10,81  | 12,62                   | 11,91                     | 11,72           | 9,80                    |
| 31/12/2003    | 13,77  | 13,53                   | 11,63                     | 11,79           | 9,78                    |
| 30/11/2003    | 13,26  | 12,02                   | 11,70                     | 11,80           | 9,72                    |
| 31/10/2003    | 13,56  | 11,18                   | 11,15                     | 11,59           | 9,66                    |
| 30/09/2003    | 9,17   | 9,68                    | 10,19                     | 11,24           | 9,59                    |
| 31/08/2003    | 10,78  | 11,39                   | 11,02                     | 11,09           | 9,60                    |
| 31/07/2003    | 9,10   | 11,11                   | 11,52                     | 10,82           | 9,58                    |
| 30/06/2003    | 14,21  | 10,68                   | 11,95                     | 11,10           | 9,59                    |
| 31/05/2003    | 9,94   | 10,64                   | 11,89                     | 10,63           | 9,50                    |
| 30/04/2003    | 7,78   | 11,93                   | 12,04                     | 10,73           | 9,49                    |
| 31/03/2003    | 14,09  | 13,19                   | 12,27                     | 11,08           | 9,52                    |
| 28/02/2003    | 13,78  | 13,13                   | 11,17                     | 10,65           | 9,44                    |
| 31/01/2003    | 11,68  | 12,14                   | 10,12                     | 10,24           | 9,35                    |
| 31/12/2002    | 13,90  | 11,35                   | 10,24                     | 10,39           | 9,30                    |
| 30/11/2002    | 10,83  | 9,17                    | 9,36                      | 10,55           | 9,21                    |
| 31/10/2002    | 9,25   | 8,05                    | 9,40                      | 10,50           | 9,18                    |
| 30/09/2002    | 7,38   | 9,12                    | 9,87                      | 10,56           | 9,17                    |
| 31/08/2002    | 7,51   | 9,55                    | 10,13                     | 10,52           | 9,21                    |
| 31/07/2002    | 12,38  | 10,74                   | 10,36                     | 10,65           | 9,25                    |
| 30/06/2002    | 8,68   | 10,63                   | 10,53                     | 10,67           | 9,18                    |
| 31/05/2002    | 11,12  | 10,71                   | 11,73                     | 10,74           | 9,19                    |

## BANCAJA 2 Fondo de Titulización Hipotecaria

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

**Activos / Assets:** Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

**Fecha / Date:** 31/08/2009

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                           |                 |                         |
|---------------|--|-------------------------|---------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannually | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/04/2002    | 12,04  | 9,99                    | 11,57                     | 10,95           | 9,14                    |
| 31/03/2002    | 8,94   | 10,44                   | 11,24                     | 10,55           | 9,07                    |
| 28/02/2002    | 8,94   | 12,74                   | 10,91                     | 10,50           | 9,08                    |
| 31/01/2002    | 13,36  | 13,13                   | 10,93                     | 10,63           | 9,08                    |
| 31/12/2001    | 15,77  | 12,03                   | 10,80                     | 10,53           | 8,97                    |
| 30/11/2001    | 10,18  | 9,04                    | 9,73                      | 10,08           | 8,78                    |
| 31/10/2001    | 10,03  | 8,67                    | 10,31                     | 9,84            | 8,74                    |
| 30/09/2001    | 6,87   | 9,55                    | 9,85                      | 9,74            | 8,71                    |
| 31/08/2001    | 9,09   | 10,42                   | 10,08                     | 9,71            | 8,76                    |
| 31/07/2001    | 12,59  | 11,92                   | 10,33                     | 9,56            | 8,75                    |
| 30/06/2001    | 9,53   | 10,14                   | 10,26                     | 9,49            | 8,63                    |
| 31/05/2001    | 13,60  | 9,75                    | 10,43                     | 9,52            | 8,60                    |
| 30/04/2001    | 7,18   | 8,71                    | 9,36                      | 8,95            | 8,44                    |
| 31/03/2001    | 8,34   | 10,38                   | 9,63                      | 8,88            | 8,48                    |
| 28/02/2001    | 10,58  | 11,10                   | 9,34                      | 8,83            | 8,48                    |
| 31/01/2001    | 12,18  | 10,00                   | 8,77                      | 8,56            | 8,41                    |
| 31/12/2000    | 10,54  | 8,87                    | 8,72                      | 8,06            | 8,26                    |
| 30/11/2000    | 7,23   | 7,55                    | 8,60                      | 7,96            | 8,18                    |
| 31/10/2000    | 8,82   | 7,53                    | 8,54                      | 8,13            | 8,21                    |
| 30/09/2000    | 6,59   | 8,57                    | 8,13                      | 8,14            | 8,19                    |
| 31/08/2000    | 7,17   | 9,63                    | 8,31                      | 8,14            | 8,26                    |
| 31/07/2000    | 11,88  | 9,55                    | 8,35                      | 8,01            | 8,31                    |
| 30/06/2000    | 9,80   | 7,68                    | 7,40                      | 7,78            | 8,13                    |
| 31/05/2000    | 6,90   | 6,97                    | 7,31                      | 7,85            | 8,05                    |
| 30/04/2000    | 6,29   | 7,14                    | 7,72                      | 7,88            | 8,11                    |
| 31/03/2000    | 7,72   | 7,11                    | 8,15                      | 8,10            | 8,21                    |
| 29/02/2000    | 7,41   | 7,65                    | 7,96                      | 8,19            | 8,24                    |
| 31/01/2000    | 6,21   | 8,29                    | 7,67                      | 8,45            | 8,29                    |
| 31/12/1999    | 9,29   | 9,17                    | 8,16                      | 8,59            | 8,43                    |
| 30/11/1999    | 9,35   | 8,27                    | 8,38                      | 8,84            | 8,36                    |
| 31/10/1999    | 8,86   | 7,05                    | 8,05                      | 8,57            | 8,29                    |
| 30/09/1999    | 6,57   | 7,15                    | 8,06                      | 8,24            | 8,24                    |
| 31/08/1999    | 5,68   | 8,50                    | 8,43                      |                 | 8,39                    |
| 31/07/1999    | 9,16   | 9,04                    | 9,22                      |                 | 8,66                    |
| 30/06/1999    | 10,59  | 8,96                    | 9,02                      |                 | 8,60                    |
| 31/05/1999    | 7,35   | 8,36                    | 9,29                      |                 | 8,35                    |
| 30/04/1999    | 8,92   | 9,40                    | 9,08                      |                 | 8,49                    |
| 31/03/1999    | 8,81   | 9,07                    | 8,42                      |                 | 8,42                    |
| 28/02/1999    | 10,45  | 10,21                   |                           |                 | 8,34                    |
| 31/01/1999    | 7,93   | 8,76                    |                           |                 | 7,81                    |
| 31/12/1998    | 12,20  | 7,77                    |                           |                 | 7,77                    |
| 30/11/1998    | 6,05   |                         |                           |                 | 5,47                    |
| 31/10/1998    | 4,89   |                         |                           |                 | 4,89                    |
| 23/10/1998    |  |                         |                           |                 |                         |

## **BANCAJA 2 Fondo de Titulización Hipotecaria**

**Cartera de Activos Titulizados / Portfolio of Securitised Assets**

**Tasa de Amortización Anticipada / Prepayment Rate**

**Activos / Assets: Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans**

**Fecha / Date: 31/08/2009**

**Divisa / Currency: EUR**

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