

# MBS BANCAJA 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

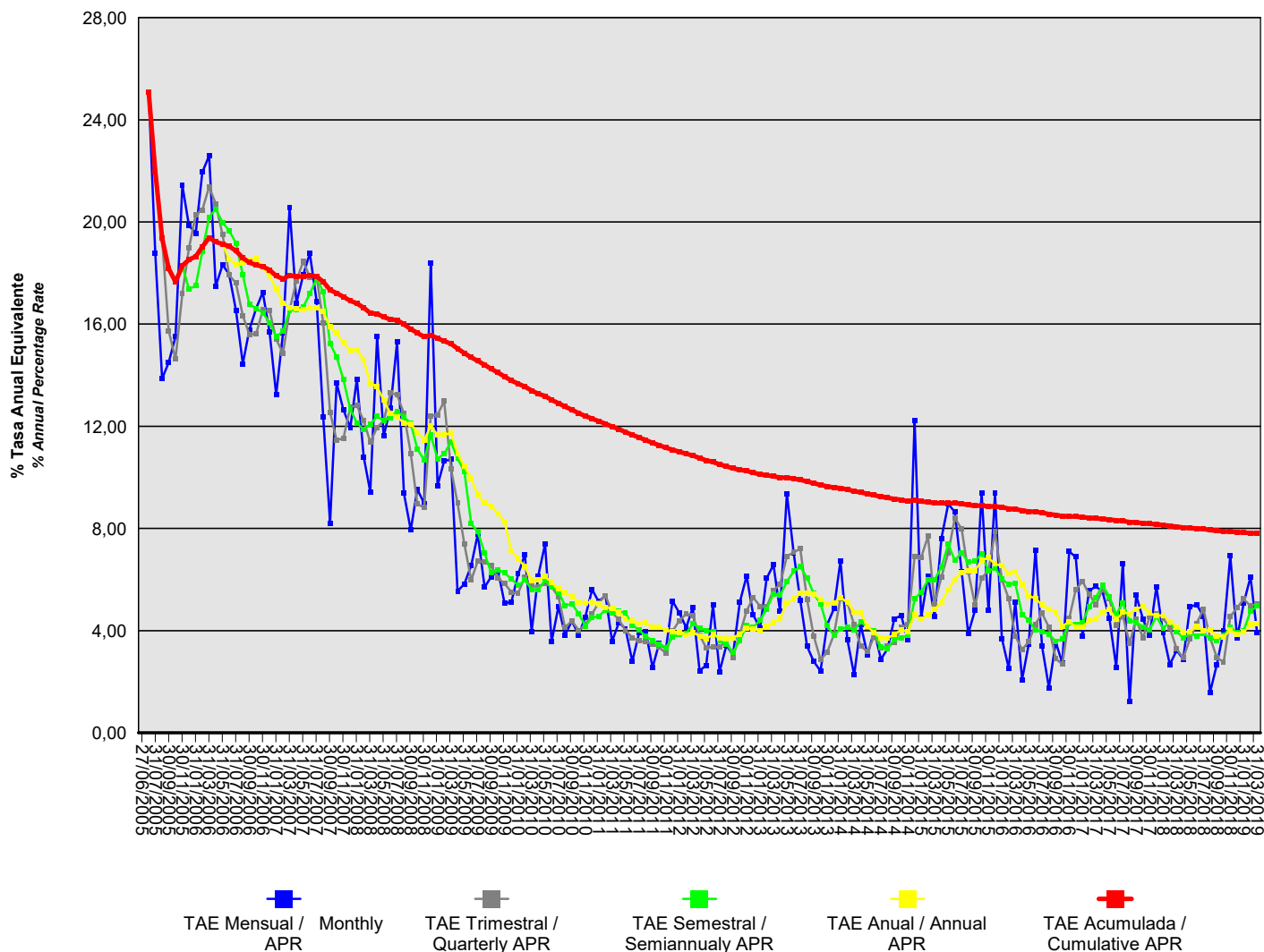
Tasa de Amortización Anticipada / Prepayment Rate

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

Fecha / Date: 31/03/2019

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 securitized assets communicated or modified by the relevant Servicer after their effective dates



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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 |
| 31/03/2019    | 3,93   | 5,03                    | 4,96                      | 4,29            | 7,80                    |
| 28/02/2019    | 6,10   | 4,96                    | 4,76                      | 4,24            | 7,83                    |
| 31/01/2019    | 5,07   | 5,24                    | 4,01                      | 3,95            | 7,84                    |
| 31/12/2018    | 3,70   | 4,89                    | 3,92                      | 3,85            | 7,86                    |
| 30/11/2018    | 6,93   | 4,56                    | 4,15                      | 4,02            | 7,88                    |
| 31/10/2018    | 4,01   | 2,76                    | 3,80                      | 3,76            | 7,89                    |
| 30/09/2018    | 2,68   | 2,95                    | 3,62                      | 3,79            | 7,91                    |
| 31/08/2018    | 1,58   | 3,73                    | 3,71                      | 4,02            | 7,94                    |
| 31/07/2018    | 4,55   | 4,83                    | 3,89                      | 3,99            | 7,98                    |
| 30/06/2018    | 5,02   | 4,28                    | 3,78                      | 4,17            | 8,00                    |
| 31/05/2018    | 4,93   | 3,68                    | 3,90                      | 3,97            | 8,02                    |
| 30/04/2018    | 2,89   | 2,93                    | 3,71                      | 3,93            | 8,04                    |
| 31/03/2018    | 3,23   | 3,28                    | 3,97                      | 4,15            | 8,07                    |
| 28/02/2018    | 2,68   | 4,11                    | 4,33                      | 4,36            | 8,10                    |
| 31/01/2018    | 3,92   | 4,49                    | 4,10                      | 4,60            | 8,14                    |
| 31/12/2017    | 5,72   | 4,66                    | 4,55                      | 4,59            | 8,17                    |
| 30/11/2017    | 3,81   | 4,55                    | 4,03                      | 4,69            | 8,18                    |
| 31/10/2017    | 4,44   | 3,71                    | 4,15                      | 4,96            | 8,21                    |
| 30/09/2017    | 5,39   | 4,45                    | 4,33                      | 4,82            | 8,24                    |
| 31/08/2017    | 1,25   | 3,51                    | 4,39                      | 4,67            | 8,25                    |
| 31/07/2017    | 6,62   | 4,58                    | 5,10                      | 4,71            | 8,30                    |
| 30/06/2017    | 2,58   | 4,21                    | 4,62                      | 4,44            | 8,31                    |
| 31/05/2017    | 4,50   | 5,25                    | 5,34                      | 4,82            | 8,35                    |
| 30/04/2017    | 5,52   | 5,61                    | 5,77                      | 4,74            | 8,38                    |
| 31/03/2017    | 5,73   | 5,03                    | 5,31                      | 4,45            | 8,40                    |
| 28/02/2017    | 5,57   | 5,42                    | 4,95                      | 4,40            | 8,42                    |
| 31/01/2017    | 3,78   | 5,93                    | 4,32                      | 4,15            | 8,44                    |
| 31/12/2016    | 6,89   | 5,59                    | 4,26                      | 4,14            | 8,47                    |
| 30/11/2016    | 7,10   | 4,48                    | 4,30                      | 4,36            | 8,48                    |
| 31/10/2016    | 2,73   | 2,69                    | 3,69                      | 4,16            | 8,49                    |
| 30/09/2016    | 3,55   | 2,90                    | 3,58                      | 4,73            | 8,53                    |
| 31/08/2016    | 1,77   | 4,13                    | 3,85                      | 4,83            | 8,57                    |
| 31/07/2016    | 3,38   | 4,68                    | 3,97                      | 5,00            | 8,62                    |
| 30/06/2016    | 7,15   | 4,26                    | 4,02                      | 5,25            | 8,65                    |
| 31/05/2016    | 3,46   | 3,56                    | 4,41                      | 5,38            | 8,67                    |
| 30/04/2016    | 2,09   | 3,26                    | 4,64                      | 5,84            | 8,70                    |
| 31/03/2016    | 5,12   | 3,79                    | 5,86                      | 6,29            | 8,75                    |
| 29/02/2016    | 2,54   | 5,25                    | 5,81                      | 6,24            | 8,78                    |
| 31/01/2016    | 3,70   | 6,00                    | 6,03                      | 6,54            | 8,83                    |
| 31/12/2015    | 9,38   | 7,88                    | 6,46                      | 6,60            | 8,87                    |
| 30/11/2015    | 4,82   | 6,36                    | 6,33                      | 6,85            | 8,86                    |
| 31/10/2015    | 9,38   | 6,05                    | 7,02                      | 6,76            | 8,89                    |
| 30/09/2015    | 4,80   | 5,01                    | 6,72                      | 6,36            | 8,89                    |
| 31/08/2015    | 3,88   | 6,30                    | 6,68                      | 6,33            | 8,92                    |

## MBS BANCAJA 2 Fondo de Titulización de Activos

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

#### Tasa de Amortización Anticipada / Prepayment Rate

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**Fecha / Date:** 31/03/2019

**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>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/07/2015    | 6,32   | 7,98                    | 7,05                     | 6,28            | 8,96                    |
| 30/06/2015    | 8,64   | 8,41                    | 6,75                     | 6,00            | 8,98                    |
| 31/05/2015    | 8,97   | 7,06                    | 7,37                     | 5,61            | 8,99                    |
| 30/04/2015    | 7,61   | 6,11                    | 6,49                     | 5,11            | 8,99                    |
| 31/03/2015    | 4,54   | 5,06                    | 5,99                     | 4,83            | 9,00                    |
| 28/02/2015    | 6,14   | 7,69                    | 5,98                     | 4,64            | 9,04                    |
| 31/01/2015    | 4,50   | 6,87                    | 5,51                     | 4,43            | 9,06                    |
| 31/12/2014    | 12,23  | 6,90                    | 5,24                     | 4,62            | 9,10                    |
| 30/11/2014    | 3,64   | 4,23                    | 3,81                     | 3,98            | 9,07                    |
| 31/10/2014    | 4,59   | 4,12                    | 3,72                     | 4,03            | 9,12                    |
| 30/09/2014    | 4,47   | 3,55                    | 3,66                     | 3,85            | 9,16                    |
| 31/08/2014    | 3,30   | 3,39                    | 3,29                     | 3,71            | 9,20                    |
| 31/07/2014    | 2,88   | 3,31                    | 3,35                     | 3,72            | 9,25                    |
| 30/06/2014    | 4,00   | 3,76                    | 4,00                     | 3,91            | 9,31                    |
| 31/05/2014    | 3,05   | 3,18                    | 4,14                     | 4,17            | 9,36                    |
| 30/04/2014    | 4,23   | 3,39                    | 4,34                     | 4,70            | 9,41                    |
| 31/03/2014    | 2,26   | 4,24                    | 4,04                     | 4,75            | 9,46                    |
| 28/02/2014    | 3,67   | 5,09                    | 4,13                     | 5,11            | 9,53                    |
| 31/01/2014    | 6,73   | 5,28                    | 4,08                     | 5,30            | 9,58                    |
| 31/12/2013    | 4,86   | 3,84                    | 3,82                     | 5,08            | 9,61                    |
| 30/11/2013    | 4,22   | 3,15                    | 4,19                     | 5,06            | 9,65                    |
| 31/10/2013    | 2,42   | 2,87                    | 5,06                     | 5,22            | 9,71                    |
| 30/09/2013    | 2,80   | 3,80                    | 5,45                     | 5,44            | 9,78                    |
| 31/08/2013    | 3,39   | 5,22                    | 6,07                     | 5,46            | 9,84                    |
| 31/07/2013    | 5,20   | 7,21                    | 6,51                     | 5,47            | 9,91                    |
| 30/06/2013    | 7,03   | 7,07                    | 6,33                     | 5,24            | 9,95                    |
| 31/05/2013    | 9,36   | 6,92                    | 5,93                     | 5,07            | 9,98                    |
| 30/04/2013    | 4,76   | 5,80                    | 5,38                     | 4,50            | 9,99                    |
| 31/03/2013    | 6,59   | 5,58                    | 5,44                     | 4,31            | 10,04                   |
| 28/02/2013    | 6,05   | 4,92                    | 4,85                     | 4,17            | 10,08                   |
| 31/01/2013    | 4,10   | 4,95                    | 4,41                     | 4,00            | 10,12                   |
| 31/12/2012    | 4,61   | 5,29                    | 4,13                     | 4,05            | 10,19                   |
| 30/11/2012    | 6,15   | 4,78                    | 4,20                     | 4,10            | 10,25                   |
| 31/10/2012    | 5,12   | 3,87                    | 3,61                     | 3,86            | 10,29                   |
| 30/09/2012    | 3,05   | 2,96                    | 3,16                     | 3,72            | 10,35                   |
| 31/08/2012    | 3,43   | 3,62                    | 3,47                     | 3,68            | 10,43                   |
| 31/07/2012    | 2,40   | 3,35                    | 3,59                     | 3,73            | 10,51                   |
| 30/06/2012    | 5,00   | 3,37                    | 3,97                     | 3,85            | 10,60                   |
| 31/05/2012    | 2,64   | 3,33                    | 4,00                     | 3,67            | 10,67                   |
| 30/04/2012    | 2,43   | 3,83                    | 4,11                     | 3,79            | 10,76                   |
| 31/03/2012    | 4,90   | 4,57                    | 4,28                     | 3,95            | 10,85                   |
| 29/02/2012    | 4,12   | 4,66                    | 3,89                     | 3,84            | 10,93                   |
| 31/01/2012    | 4,69   | 4,38                    | 3,87                     | 3,94            | 11,01                   |
| 31/12/2011    | 5,16   | 3,99                    | 3,74                     | 3,98            | 11,09                   |

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/11/2011    | 3,29   | 3,12                    | 3,34                     | 4,02            | 11,16                   |
| 31/10/2011    | 3,51   | 3,35                    | 3,47                     | 4,12            | 11,26                   |
| 30/09/2011    | 2,55   | 3,48                    | 3,61                     | 4,15            | 11,35                   |
| 31/08/2011    | 3,98   | 3,57                    | 3,78                     | 4,30            | 11,47                   |
| 31/07/2011    | 3,92   | 3,60                    | 4,02                     | 4,29            | 11,56                   |
| 30/06/2011    | 2,80   | 3,73                    | 4,22                     | 4,37            | 11,66                   |
| 31/05/2011    | 4,08   | 4,00                    | 4,69                     | 4,44            | 11,78                   |
| 30/04/2011    | 4,32   | 4,43                    | 4,76                     | 4,71            | 11,88                   |
| 31/03/2011    | 3,58   | 4,70                    | 4,68                     | 4,87            | 11,99                   |
| 28/02/2011    | 5,38   | 5,37                    | 4,81                     | 4,90            | 12,10                   |
| 31/01/2011    | 5,14   | 5,10                    | 4,55                     | 5,04            | 12,20                   |
| 31/12/2010    | 5,61   | 4,66                    | 4,52                     | 5,13            | 12,30                   |
| 30/11/2010    | 4,54   | 4,25                    | 4,18                     | 5,09            | 12,40                   |
| 31/10/2010    | 3,83   | 4,01                    | 4,67                     | 5,13            | 12,51                   |
| 30/09/2010    | 4,37   | 4,38                    | 5,05                     | 5,34            | 12,64                   |
| 31/08/2010    | 3,83   | 4,12                    | 4,99                     | 5,48            | 12,77                   |
| 31/07/2010    | 4,95   | 5,32                    | 5,51                     | 5,64            | 12,91                   |
| 30/06/2010    | 3,57   | 5,72                    | 5,73                     | 5,88            | 13,03                   |
| 31/05/2010    | 7,39   | 5,85                    | 5,98                     | 6,12            | 13,18                   |
| 30/04/2010    | 6,15   | 5,71                    | 5,59                     | 5,99            | 13,28                   |
| 31/03/2010    | 3,98   | 5,74                    | 5,62                     | 5,94            | 13,39                   |
| 28/02/2010    | 6,99   | 6,11                    | 5,98                     | 6,51            | 13,55                   |
| 31/01/2010    | 6,22   | 5,48                    | 5,76                     | 6,82            | 13,66                   |
| 31/12/2009    | 5,13   | 5,51                    | 6,03                     | 7,11            | 13,79                   |
| 30/11/2009    | 5,07   | 5,84                    | 6,26                     | 8,27            | 13,95                   |
| 31/10/2009    | 6,33   | 6,05                    | 6,39                     | 8,59            | 14,10                   |
| 30/09/2009    | 6,11   | 6,54                    | 6,26                     | 8,86            | 14,25                   |
| 31/08/2009    | 5,70   | 6,68                    | 7,04                     | 9,00            | 14,40                   |
| 31/07/2009    | 7,78   | 6,72                    | 7,87                     | 9,31            | 14,57                   |
| 30/06/2009    | 6,55   | 5,98                    | 8,19                     | 9,95            | 14,70                   |
| 31/05/2009    | 5,83   | 7,39                    | 10,23                    | 10,46           | 14,86                   |
| 30/04/2009    | 5,54   | 9,00                    | 10,74                    | 10,93           | 15,04                   |
| 31/03/2009    | 10,71  | 10,35                   | 11,38                    | 11,75           | 15,24                   |
| 28/02/2009    | 10,64  | 12,99                   | 10,93                    | 11,65           | 15,34                   |
| 31/01/2009    | 9,68   | 12,45                   | 10,72                    | 11,66           | 15,44                   |
| 31/12/2008    | 18,37  | 12,41                   | 11,67                    | 12,01           | 15,57                   |
| 30/11/2008    | 8,98   | 8,82                    | 10,68                    | 11,45           | 15,50                   |
| 31/10/2008    | 9,54   | 8,96                    | 11,12                    | 11,75           | 15,66                   |
| 30/09/2008    | 7,94   | 10,93                   | 12,12                    | 12,10           | 15,80                   |
| 31/08/2008    | 9,38   | 12,50                   | 12,36                    | 12,12           | 16,00                   |
| 31/07/2008    | 15,30  | 13,23                   | 12,59                    | 12,36           | 16,16                   |
| 30/06/2008    | 12,73  | 13,30                   | 12,35                    | 12,50           | 16,19                   |
| 31/05/2008    | 11,62  | 12,22                   | 12,22                    | 13,02           | 16,28                   |
| 30/04/2008    | 15,51  | 11,95                   | 12,39                    | 13,56           | 16,41                   |

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/03/2008    | 9,43   | 11,38                   | 12,08                    | 13,67           | 16,44                   |
| 29/02/2008    | 10,80  | 12,21                   | 11,88                    | 14,61           | 16,64                   |
| 31/01/2008    | 13,84  | 12,82                   | 12,13                    | 15,01           | 16,82                   |
| 31/12/2007    | 11,95  | 12,76                   | 12,66                    | 14,96           | 16,91                   |
| 30/11/2007    | 12,64  | 11,54                   | 13,82                    | 15,26           | 17,07                   |
| 31/10/2007    | 13,69  | 11,45                   | 14,72                    | 15,65           | 17,22                   |
| 30/09/2007    | 8,21   | 12,56                   | 15,24                    | 15,89           | 17,34                   |
| 31/08/2007    | 12,35  | 16,05                   | 17,26                    | 16,49           | 17,66                   |
| 31/07/2007    | 16,89  | 17,87                   | 17,79                    | 16,66           | 17,86                   |
| 30/06/2007    | 18,77  | 17,84                   | 17,20                    | 16,63           | 17,90                   |
| 31/05/2007    | 17,93  | 18,45                   | 16,68                    | 16,56           | 17,86                   |
| 30/04/2007    | 16,83  | 17,71                   | 16,56                    | 16,59           | 17,86                   |
| 31/03/2007    | 20,56  | 16,54                   | 16,53                    | 16,65           | 17,91                   |
| 28/02/2007    | 15,65  | 14,87                   | 15,71                    | 16,83           | 17,78                   |
| 31/01/2007    | 13,24  | 15,41                   | 15,52                    | 17,36           | 17,88                   |
| 31/12/2006    | 15,68  | 16,52                   | 16,06                    | 17,88           | 18,12                   |
| 30/11/2006    | 17,25  | 16,55                   | 16,44                    | 18,23           | 18,25                   |
| 31/10/2006    | 16,62  | 15,62                   | 16,62                    | 18,58           | 18,31                   |
| 30/09/2006    | 15,79  | 15,60                   | 16,77                    | 18,49           | 18,42                   |
| 31/08/2006    | 14,45  | 16,33                   | 17,93                    | 18,39           | 18,59                   |
| 31/07/2006    | 16,54  | 17,61                   | 19,17                    | 18,35           | 18,88                   |
| 30/06/2006    | 17,95  | 17,92                   | 19,67                    | 18,53           | 19,05                   |
| 31/05/2006    | 18,32  | 19,50                   | 19,98                    | 19,14           | 19,14                   |
| 30/04/2006    | 17,48  | 20,71                   | 20,50                    |                 | 19,22                   |
| 31/03/2006    | 22,59  | 21,38                   | 20,19                    |                 | 19,39                   |
| 28/02/2006    | 21,95  | 20,47                   | 18,85                    |                 | 19,03                   |
| 31/01/2006    | 19,57  | 20,29                   | 17,51                    |                 | 18,65                   |
| 31/12/2005    | 19,87  | 18,98                   | 17,38                    |                 | 18,52                   |
| 30/11/2005    | 21,43  | 17,21                   | 18,29                    |                 | 18,29                   |
| 31/10/2005    | 15,51  | 14,63                   |                          |                 | 17,65                   |
| 30/09/2005    | 14,50  | 15,74                   |                          |                 | 18,18                   |
| 31/08/2005    | 13,87  | 19,37                   |                          |                 | 19,37                   |
| 31/07/2005    | 18,78  |                         |                          |                 | 21,98                   |
| 30/06/2005    | 25,07  |                         |                          |                 | 25,07                   |
| 27/06/2005    |  |                         |                          |                 |                         |