

## MBS BANCAJA 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2008

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitized Principal</i> |              |               |                         | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |              |               |                         | Principal Vencido Impagado<br><i>Overdue Principal</i> |            |               |                         | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |              |               |                         |               |
|--|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.         | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %  | Num.       | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %             |
| Bancaja  | 27/06/2005   | 8.217        | 100,00        | 800.024.167,19          | 100,00  | 4.825        | 100,00        | 387.694.131,04          | 100,00   | 402        | 100,00        | 251.971,91              | 100,00  | 4.824        | 100,00        | 387.442.159,13          | 100,00        |
| <b>Total :</b>                                     |  | <b>8.217</b> | <b>100,00</b> | <b>800.024.167,19</b>   | <b>100,00</b>   | <b>4.825</b> | <b>100,00</b> | <b>387.694.131,04</b>   | <b>100,00</b>  | <b>402</b> | <b>100,00</b> | <b>251.971,91</b>       | <b>100,00</b>   | <b>4.824</b> | <b>100,00</b> | <b>387.442.159,13</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |              |               |                         |   |              |               |                         |  |            |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |              |               | 97.362,07               |   |              |               | 80.351,12               |  |            |               | 626,80                  |   |              |               | 80.315,54               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |              |               | 1.231,16                |   |              |               | 1,99                    |  |            |               | 0,04                    |   |              |               | 1,99                    |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |              |               | 1.816.506,15            |   |              |               | 1.370.561,18            |  |            |               | 22.936,34               |   |              |               | 1.370.561,18            |               |