

## MBS BANCAJA 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/05/2013

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2013	25	0,66	59.884,65	0,03	4	0,96	6.489,37	0,52	24	0,63	53.395,28	0,02	1,694%	4,523
2014	112	2,95	870.865,37	0,37	11	2,63	51.665,10	4,16	112	2,96	819.200,27	0,35	1,862%	14,330
2015	31	0,82	452.743,11	0,19	0	0,00	0,00	0,00	31	0,82	452.743,11	0,19	1,872%	25,375
2016	69	1,82	1.896.559,85	0,81	3	0,72	44.760,91	3,60	69	1,82	1.851.798,94	0,80	1,665%	36,993
2017	59	1,56	1.951.911,06	0,83	3	0,72	16.079,18	1,29	59	1,56	1.935.831,88	0,83	1,773%	49,780
2018	78	2,06	3.362.286,61	1,44	10	2,39	16.234,33	1,31	78	2,06	3.346.052,28	1,44	1,669%	62,695
2019	397	10,47	17.442.210,37	7,46	55	13,16	249.793,62	20,09	395	10,44	17.192.416,75	7,39	1,793%	73,612
2020	43	1,13	1.805.783,81	0,77	1	0,24	1.984,34	0,16	43	1,14	1.803.799,47	0,78	1,838%	83,386
2021	59	1,56	2.367.486,73	1,01	5	1,20	33.359,01	2,68	59	1,56	2.334.127,72	1,00	1,740%	97,149
2022	76	2,00	3.274.884,99	1,40	7	1,67	18.050,45	1,45	76	2,01	3.256.834,54	1,40	1,698%	110,216
2023	190	5,01	10.711.365,03	4,58	17	4,07	48.485,45	3,90	189	5,00	10.662.879,58	4,59	1,655%	122,909
2024	998	26,33	53.948.584,23	23,08	105	25,12	209.789,84	16,88	996	26,34	53.738.794,39	23,11	1,772%	132,926
2025	52	1,37	2.977.473,11	1,27	3	0,72	1.563,00	0,13	52	1,37	2.975.910,11	1,28	1,704%	144,732
2026	54	1,42	3.347.696,47	1,43	2	0,48	2.148,07	0,17	54	1,43	3.345.548,40	1,44	1,666%	156,722
2027	69	1,82	4.315.251,91	1,85	9	2,15	25.512,67	2,05	69	1,82	4.289.739,24	1,84	1,757%	169,985
2028	110	2,90	7.869.110,03	3,37	12	2,87	54.005,33	4,34	110	2,91	7.815.104,70	3,36	1,718%	183,180
2029	602	15,88	45.294.330,26	19,37	72	17,22	288.015,91	23,17	599	15,84	45.006.314,35	19,35	1,755%	193,309
2030	37	0,98	3.074.672,52	1,32	2	0,48	2.517,17	0,20	37	0,98	3.072.155,35	1,32	1,630%	205,325
2031	41	1,08	3.313.496,66	1,42	7	1,67	12.540,19	1,01	41	1,08	3.300.956,47	1,42	1,588%	216,930
2032	74	1,95	6.577.694,15	2,81	4	0,96	1.918,85	0,15	74	1,96	6.575.775,30	2,83	1,611%	228,400
2033	84	2,22	7.912.740,75	3,38	10	2,39	9.010,71	0,72	84	2,22	7.903.730,04	3,40	1,607%	242,028
2034	515	13,58	49.206.579,58	21,05	73	17,46	146.421,30	11,78	515	13,62	49.060.158,28	21,10	1,662%	253,368
2035	16	0,42	1.755.429,34	0,75	3	0,72	2.814,62	0,23	16	0,42	1.752.614,72	0,75	1,574%	259,188
<b>Total :</b>	<b>3.791</b>	<b>100,00</b>	<b>233.789.040,59</b>	<b>100,00</b>	<b>418</b>	<b>100,00</b>	<b>1.243.159,42</b>	<b>100,00</b>	<b>3.782</b>	<b>100,00</b>	<b>232.545.881,17</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>1,718%</b>	<b>173,367</b>
Media Simple / Average :			<b>61.669,49</b>				<b>2.974,07</b>				<b>61.487,54</b>		<b>1,767%</b>	<b>150,184</b>
Mínimo / Minimum :			<b>1,24</b>				<b>0,18</b>				<b>73,57</b>		<b>0,795%</b>	<b>01/06/2013</b>
Máximo / Maximum :			<b>887.707,49</b>				<b>57.663,82</b>				<b>887.707,49</b>		<b>3,516%</b>	<b>15/01/2035</b>