

MBS BANCAJA 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2013

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 | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1996 | 1 | 0,03 | 6.448,84 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 6.448,84 | 0,00 | 1,990% | 202,728 |
| 1997 | 8 | 0,22 | 178.062,20 | 0,08 | 1 | 0,25 | 19.353,83 | 1,06 | 8 | 0,22 | 158.708,37 | 0,07 | 1,565% | 193,591 |
| 1998 | 7 | 0,19 | 159.201,84 | 0,07 | 2 | 0,51 | 1.803,46 | 0,10 | 7 | 0,19 | 157.398,38 | 0,07 | 1,372% | 186,851 |
| 1999 | 4 | 0,11 | 45.191,86 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,11 | 45.191,86 | 0,02 | 2,331% | 172,923 |
| 2000 | 14 | 0,38 | 462.297,88 | 0,21 | 4 | 1,01 | 4.334,12 | 0,24 | 14 | 0,38 | 457.963,76 | 0,21 | 1,641% | 157,576 |
| 2001 | 34 | 0,92 | 1.609.539,97 | 0,72 | 6 | 1,52 | 68.498,77 | 3,75 | 34 | 0,92 | 1.541.041,20 | 0,70 | 1,557% | 148,906 |
| 2002 | 43 | 1,16 | 1.849.794,45 | 0,83 | 6 | 1,52 | 32.866,58 | 1,80 | 43 | 1,17 | 1.816.927,87 | 0,82 | 1,526% | 135,483 |
| 2003 | 441 | 11,88 | 26.058.223,08 | 11,72 | 44 | 11,14 | 195.442,04 | 10,69 | 439 | 11,91 | 25.862.781,04 | 11,72 | 1,517% | 120,253 |
| 2004 | 3.161 | 85,13 | 192.055.846,40 | 86,35 | 332 | 84,05 | 1.506.434,95 | 82,38 | 3.135 | 85,07 | 190.549.411,45 | 86,38 | 1,498% | 111,899 |
| Total : | 3.713 | 100,00 | 222.424.606,52 | 100,00 | 395 | 100,00 | 1.828.733,75 | 100,00 | 3.685 | 100,00 | 220.595.872,77 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,501% | 113,554 |
| Media Simple / Average : | | | 59.904,28 | | | | 4.629,71 | | | | 59.863,19 | | 1,545% | 113,623 |
| Mínimo / Minimum : | | | 1,24 | | | | 0,12 | | | | 70,87 | | 0,757% | 12/12/1996 |
| Máximo / Maximum : | | | 857.952,99 | | | | 82.457,95 | | | | 857.952,99 | | 4,125% | 31/12/2004 |