

## Bancaja 2 Fondo de Titulización Hipotecaria

### 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 vivienda (PHs) / Residential mortgage loans

Fecha / Date: 31/12/2003

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                  |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               | Tipo Interés<br>Interest Rate<br>Media Pond.<br>W. Average | Vida residual<br>Residual Life<br>M. Pond. Meses<br>W. Avg. Months |
|---------------------------------------------|----------------------------------------------------------|---------------|----------------------|---------------|-------------------------------------------------|---------------|------------------|---------------|----------------------------------------------------------|---------------|----------------------|---------------|------------------------------------------------------------|--------------------------------------------------------------------|
|                                             | Num.                                                     | %             | Importe / Amount     | %             | Num.                                            | %             | Importe / Amount | %             | Num.                                                     | %             | Importe / Amount     | %             |                                                            |                                                                    |
| 1994                                        | 32                                                       | 0,82          | 501.822,98           | 0,55          | 5                                               | 3,68          | 1.603,97         | 3,47          | 32                                                       | 0,82          | 500.219,01           | 0,55          | 4,939%                                                     | 82,746                                                             |
| 1995                                        | 43                                                       | 1,10          | 660.087,60           | 0,72          | 4                                               | 2,94          | 704,59           | 1,53          | 43                                                       | 1,10          | 659.383,01           | 0,72          | 4,889%                                                     | 86,839                                                             |
| 1996                                        | 130                                                      | 3,34          | 2.914.631,00         | 3,19          | 16                                              | 11,76         | 11.883,11        | 25,73         | 130                                                      | 3,34          | 2.902.747,89         | 3,17          | 4,019%                                                     | 106,132                                                            |
| 1997                                        | 3.456                                                    | 88,73         | 81.774.312,45        | 89,39         | 104                                             | 76,47         | 27.822,03        | 60,24         | 3.454                                                    | 88,72         | 81.746.490,42        | 89,41         | 3,722%                                                     | 116,862                                                            |
| 1998                                        | 234                                                      | 6,01          | 5.627.212,74         | 6,15          | 7                                               | 5,15          | 4.173,85         | 9,04          | 234                                                      | 6,01          | 5.623.038,89         | 6,15          | 4,221%                                                     | 113,306                                                            |
| <b>Total :</b>                              | <b>3.895</b>                                             | <b>100,00</b> | <b>91.478.066,77</b> | <b>100,00</b> | <b>136</b>                                      | <b>100,00</b> | <b>46.187,55</b> | <b>100,00</b> | <b>3.893</b>                                             | <b>100,00</b> | <b>91.431.879,22</b> | <b>100,00</b> |                                                            |                                                                    |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                      |               |                                                 |               |                  |               |                                                          |               |                      |               | <b>3,777%</b>                                              | <b>115,899</b>                                                     |
| <b>Media Simple / Average :</b>             |                                                          |               | <b>23.486,02</b>     |               |                                                 |               | <b>339,61</b>    |               |                                                          |               | <b>23.486,23</b>     |               | <b>3,854%</b>                                              | <b>94,813</b>                                                      |
| <b>Mínimo / Minimum :</b>                   |                                                          |               | <b>0,01</b>          |               |                                                 |               | <b>0,01</b>      |               |                                                          |               | <b>29,98</b>         |               | <b>2,750%</b>                                              | <b>06/01/2004</b>                                                  |
| <b>Máximo / Maximum :</b>                   |                                                          |               | <b>166.508,36</b>    |               |                                                 |               | <b>7.899,30</b>  |               |                                                          |               | <b>166.508,36</b>    |               | <b>7,125%</b>                                              | <b>25/01/2023</b>                                                  |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Int.: Tipo de interés nominal anual / Int. Rate: Annual nominal interest rate.