

## BANCAJA 2 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

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

Activos / Assets: Préstamos hipotecarios vivienda (PHs) / *Residential mortgage loans*

Fecha / Date: 31/12/2005

Divisa / Currency: EUR

| Intervalos anuales<br><i>Annual Intervals</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> |               |                      |               | Tipo Interés<br><i>Interest Rate</i> | Antigüedad<br><i>Age</i>                |
|-----------------------------------------------|-----------------------------------------------------------------|---------------|----------------------|---------------|--------------------------------------------------------|---------------|------------------|---------------|-----------------------------------------------------------------|---------------|----------------------|---------------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %             | Importe / Amount     | %             | Num.                                                   | %             | Importe / Amount | %             | Num.                                                            | %             | Importe / Amount     | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 1994                                          | 15                                                              | 0,53          | 199.986,76           | 0,37          | 1                                                      | 1,28          | 167,30           | 1,00          | 15                                                              | 0,53          | 199.819,46           | 0,37          | 4,333%                               | 137,890                                 |
| 1995                                          | 28                                                              | 1,00          | 391.940,26           | 0,72          | 4                                                      | 5,13          | 702,24           | 4,20          | 28                                                              | 1,00          | 391.238,02           | 0,72          | 4,503%                               | 125,846                                 |
| 1996                                          | 97                                                              | 3,45          | 1.742.795,77         | 3,20          | 4                                                      | 5,13          | 1.354,46         | 8,10          | 97                                                              | 3,46          | 1.741.441,31         | 3,20          | 3,640%                               | 113,144                                 |
| 1997                                          | 2.498                                                           | 88,96         | 48.834.300,18        | 89,77         | 62                                                     | 79,49         | 12.078,83        | 72,22         | 2.496                                                           | 88,95         | 48.822.221,35        | 89,78         | 3,446%                               | 102,068                                 |
| 1998                                          | 170                                                             | 6,05          | 3.229.329,15         | 5,94          | 7                                                      | 8,97          | 2.421,22         | 14,48         | 170                                                             | 6,06          | 3.226.907,93         | 5,93          | 3,489%                               | 95,474                                  |
| <b>Total :</b>                                | <b>2.808</b>                                                    | <b>100,00</b> | <b>54.398.352,12</b> | <b>100,00</b> | <b>78</b>                                              | <b>100,00</b> | <b>16.724,05</b> | <b>100,00</b> | <b>2.806</b>                                                    | <b>100,00</b> | <b>54.381.628,07</b> | <b>100,00</b> |                                      |                                         |
| <b>Media Ponderada / Weighted Average :</b>   |                                                                 |               |                      |               |                                                        |               |                  |               |                                                                 |               |                      |               | <b>3,466%</b>                        | <b>102,334</b>                          |
| <b>Media Simple / Average :</b>               |                                                                 |               | <b>19.372,63</b>     |               |                                                        |               | <b>214,41</b>    |               |                                                                 |               | <b>19.380,48</b>     |               | <b>3,526%</b>                        | <b>102,183</b>                          |
| <b>Mínimo / Minimum :</b>                     |                                                                 |               | <b>0,01</b>          |               |                                                        |               | <b>0,01</b>      |               |                                                                 |               | <b>1,00</b>          |               | <b>2,750%</b>                        | <b>08/02/1994</b>                       |
| <b>Máximo / Maximum :</b>                     |                                                                 |               | <b>152.763,86</b>    |               |                                                        |               | <b>1.119,02</b>  |               |                                                                 |               | <b>152.763,86</b>    |               | <b>6,500%</b>                        | <b>30/01/1998</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.*