

## BANCAJA 2 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Situación de impagos: Clasificación por Primera Cuota Vencida y no Pagada / *Current delinquency: Classification by First Overdue Instalment*

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

Fecha / *Date*: 31/12/2005

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i>                 | Deuda Vencida<br><i>Overdue Debt</i> |                  |                              |                       |                  |       | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |       |                       | Deuda total<br><i>Total Debt</i> |       |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|--------------------------------------------|--------------------------------------|------------------|------------------------------|-----------------------|------------------|-------|------------------------------------------------------|-------|-----------------------|----------------------------------|-------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                                            | Num.                                 | Principal        | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total            | %     | Principal                                            | %     | Otros<br><i>Other</i> | Principal                        | %     | Deuda total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/Principal<br><i>o/Principal</i>          | s/Total<br><i>o/Total</i> |
| Hasta 1 Mes<br><i>Up to 1 month</i>        | 59                                   | 9.325,72         | 1.937,16                     | 0,00                  | 11.262,88        | 43,95 | 1.130.542,16                                         | 72,59 | 0,00                  | 1.139.867,88                     | 72,41 | 1.141.805,04                     | 3.611.865,65                | 31,5590                                    | 31,6126                   |
| De 1 a 2 Meses<br><i>1 to 2 months</i>     | 14                                   | 4.898,62         | 1.458,10                     | 0,00                  | 6.356,72         | 24,81 | 378.164,34                                           | 24,28 | 0,00                  | 383.062,96                       | 24,33 | 384.521,06                       | 1.095.302,61                | 34,9733                                    | 35,1064                   |
| De 2 a 3 Meses<br><i>2 to 3 months</i>     | 1                                    | 684,83           | 147,78                       | 0,00                  | 832,61           | 3,25  | 20.413,72                                            | 1,31  | 0,00                  | 21.098,55                        | 1,34  | 21.246,33                        | 70.552,81                   | 29,9046                                    | 30,1141                   |
| De 3 a 6 Meses<br><i>3 to 6 months</i>     | 1                                    | 508,44           | 77,43                        | 0,00                  | 585,87           | 2,29  | 8.533,59                                             | 0,55  | 0,00                  | 9.042,03                         | 0,57  | 9.119,46                         | 33.590,57                   | 26,9184                                    | 27,1489                   |
| De 6 a 12 Meses<br><i>6 to 12 months</i>   | 1                                    | 1.119,02         | 670,64                       | 0,00                  | 1.789,66         | 6,98  | 19.773,08                                            | 1,27  | 0,00                  | 20.892,10                        | 1,33  | 21.562,74                        | 34.882,74                   | 59,8924                                    | 61,8149                   |
| De 12 a 18 Meses<br><i>12 to 18 months</i> | 1                                    | 187,41           | 19,20                        | 0,00                  | 206,61           | 0,81  | 0,00                                                 | 0,00  | 0,00                  | 187,41                           | 0,01  | 206,61                           | 32.818,27                   | 0,5711                                     | 0,6296                    |
| Más de 2 Años<br><i>Over 2 years</i>       | 3                                    | 0,01             | 4.591,07                     | 0,00                  | 4.591,08         | 17,92 | 0,02                                                 | 0,00  | 0,00                  | 0,03                             | 0,00  | 4.591,10                         | 107.893,39                  | 0,0000                                     | 4,2552                    |
| <b>Total :</b>                             | <b>80</b>                            | <b>16.724,05</b> | <b>8.901,38</b>              | <b>0,00</b>           | <b>25.625,43</b> |       | <b>1.557.426,91</b>                                  |       | <b>0,00</b>           | <b>1.574.150,96</b>              |       | <b>1.583.052,34</b>              | <b>4.986.906,04</b>         | <b>31,5657</b>                             | <b>31,7442</b>            |