

## MBS BANCAJA 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/08/2012

Divisa / *Currency*: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitised Principal |       |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |            | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |  |            |
|--------------------------------------|-----------------------------------------------|-------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|------------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--|------------|
|                                      | Fecha / Date                                  | Num.  | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %          | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |  |            |
| Bancaja                              | 27/06/2005                                    | 8.217 | 100,00 | 800.024.167,19   | 100,00 | 3.959                                                    | 100,00 | 258.289.393,15   | 100,00     | 495                                             | 100,00 | 1.228.104,92     | 100,00 | 3.950                                                    | 100,00 | 257.061.288,23   | 100,00 |  |            |
| Total :                              |                                               | 8.217 | 100,00 | 800.024.167,19   | 100,00 | 3.959                                                    | 100,00 | 258.289.393,15   | 100,00     | 495                                             | 100,00 | 1.228.104,92     | 100,00 | 3.950                                                    | 100,00 | 257.061.288,23   | 100,00 |  |            |
| Media Ponderada / Weighted Average : |                                               |       |        |                  |        |                                                          |        |                  |            |                                                 |        |                  |        |                                                          |        |                  |        |  |            |
| Media Simple / Average :             |                                               |       |        | 97.362,07        |        |                                                          |        |                  | 65.241,07  |                                                 |        |                  |        | 2.481,02                                                 |        |                  |        |  | 65.078,81  |
| Mínimo / Minimum :                   |                                               |       |        | 1.231,16         |        |                                                          |        |                  | 1,24       |                                                 |        |                  |        | 0,13                                                     |        |                  |        |  | 78,07      |
| Máximo / Maximum :                   |                                               |       |        | 1.816.506,15     |        |                                                          |        |                  | 960.076,65 |                                                 |        |                  |        | 61.008,79                                                |        |                  |        |  | 960.076,65 |