

## 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*: 31/12/2013

Divisa / *Currency*: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitized 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 | 3.681                                                    | 100,00 | 217.839.213,60   | 100,00 | 352                                             | 100,00 | 1.888.683,75     | 100,00 | 3.653                                                    | 100,00 | 215.950.529,85   | 100,00 |
| Total :                              |                                               | 8.217 | 100,00 | 800.024.167,19   | 100,00 | 3.681                                                    | 100,00 | 217.839.213,60   | 100,00 | 352                                             | 100,00 | 1.888.683,75     | 100,00 | 3.653                                                    | 100,00 | 215.950.529,85   | 100,00 |
| Media Ponderada / Weighted Average : |                                               |       |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |                                               |       |        | 97.362,07        |        | 59.179,36                                                |        |                  |        | 5.365,58                                        |        |                  |        | 59.115,94                                                |        |                  |        |
| Mínimo / Minimum :                   |                                               |       |        | 1.231,16         |        | 1,24                                                     |        |                  |        | 0,89                                            |        |                  |        | 69,77                                                    |        |                  |        |
| Máximo / Maximum :                   |                                               |       |        | 1.816.506,15     |        | 846.007,76                                               |        |                  |        | 82.457,95                                       |        |                  |        | 846.007,76                                               |        |                  |        |