

MBS BANCAJA 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Intervalos de Tipos de Interés <i>Interest Rate Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | % Tipo de Interés <i>% Interest Rate</i> | | | |
|--|---|--------------|------------------|-----------------------|--|------------|------------------|-------------------|---|--------------|------------------|-----------------------|---|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. <i>W. Avg.</i> | Min. | Max. | |
| 4,500 | 4,999 | 29 | 0,60 | 4.041.941,45 | 1,04 | 1 | 0,25 | 65,15 | 0,03 | 29 | 0,60 | 4.041.876,30 | 1,04 | 4,877 | 4,599 | 4,999 |
| 5,000 | 5,499 | 764 | 15,83 | 64.885.797,81 | 16,74 | 31 | 7,71 | 9.326,05 | 3,70 | 764 | 15,84 | 64.876.471,76 | 16,74 | 5,326 | 5,049 | 5,499 |
| 5,500 | 5,999 | 1.523 | 31,56 | 124.091.726,72 | 32,01 | 105 | 26,12 | 97.890,12 | 38,85 | 1.523 | 31,57 | 123.993.836,60 | 32,00 | 5,780 | 5,507 | 5,998 |
| 6,000 | 6,499 | 2.040 | 42,28 | 160.550.623,58 | 41,41 | 184 | 45,77 | 85.298,94 | 33,85 | 2.040 | 42,29 | 160.465.324,64 | 41,42 | 6,259 | 6,000 | 6,498 |
| 6,500 | 6,999 | 449 | 9,31 | 33.075.695,35 | 8,53 | 72 | 17,91 | 55.921,57 | 22,19 | 448 | 9,29 | 33.019.773,78 | 8,52 | 6,675 | 6,511 | 6,998 |
| 7,000 | 7,499 | 20 | 0,41 | 1.048.346,13 | 0,27 | 9 | 2,24 | 3.470,08 | 1,38 | 20 | 0,41 | 1.044.876,05 | 0,27 | 7,190 | 7,034 | 7,384 |
| Total : | | 4.825 | 100,00 | 387.694.131,04 | 100,00 | 402 | 100,00 | 251.971,91 | 100,00 | 4.824 | 100,00 | 387.442.159,13 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 5,973 | | |
| Media Simple / Average : | | | | 80.351,12 | | | | 626,80 | | | | 80.315,54 | | 6,001 | | |
| Mínimo / Minimum : | | | | 1,99 | | | | 0,04 | | | | 1,99 | | 4,599 | | |
| Máximo / Maximum : | | | | 1.370.561,18 | | | | 22.936,34 | | | | 1.370.561,18 | | 7,384 | | |