

## MBS BANCAJA 2 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

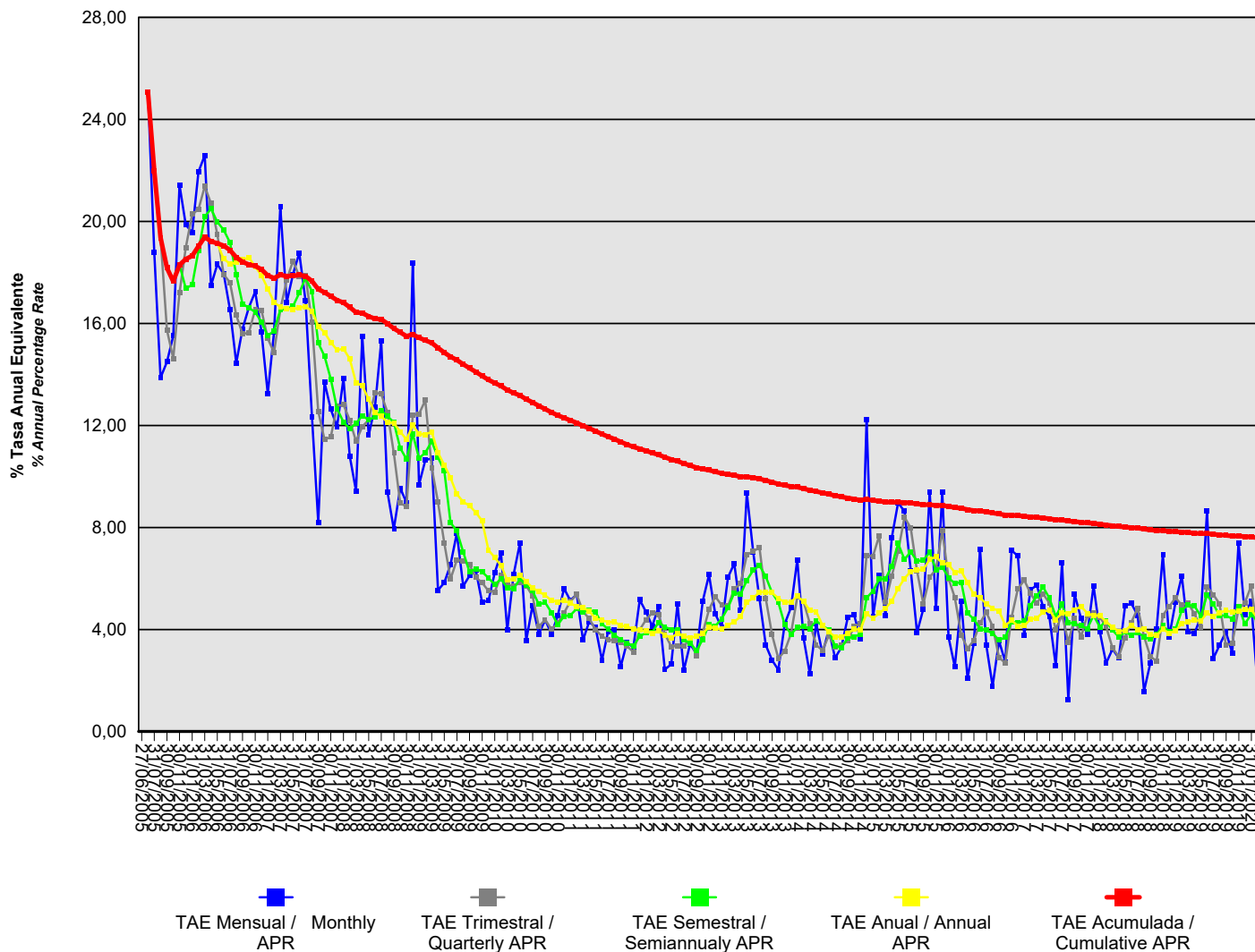
#### Tasa de Amortización Anticipada / Prepayment Rate

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

Fecha / Date: 29/02/2020

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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#### Tasa de Amortización Anticipada / Prepayment Rate

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**Fecha / Date:** 29/02/2020

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 29/02/2020    | 1,83                                                 | 3,85                    | 4,33                    | 4,44            | 7,60                    |
| 31/01/2020    | 5,10                                                 | 5,70                    | 4,59                    | 4,79            | 7,63                    |
| 31/12/2019    | 4,58                                                 | 5,04                    | 4,22                    | 4,79            | 7,64                    |
| 30/11/2019    | 7,40                                                 | 4,82                    | 4,91                    | 4,72            | 7,66                    |
| 31/10/2019    | 3,08                                                 | 3,46                    | 4,42                    | 4,68            | 7,66                    |
| 30/09/2019    | 3,91                                                 | 3,39                    | 4,54                    | 4,75            | 7,69                    |
| 31/08/2019    | 3,39                                                 | 5,01                    | 4,55                    | 4,65            | 7,71                    |
| 31/07/2019    | 2,87                                                 | 5,37                    | 5,00                    | 4,51            | 7,74                    |
| 30/06/2019    | 8,65                                                 | 5,68                    | 5,36                    | 4,64            | 7,76                    |
| 31/05/2019    | 4,50                                                 | 4,08                    | 4,52                    | 4,33            | 7,76                    |
| 30/04/2019    | 3,83                                                 | 4,62                    | 4,93                    | 4,37            | 7,78                    |
| 31/03/2019    | 3,93                                                 | 5,03                    | 4,96                    | 4,29            | 7,80                    |
| 28/02/2019    | 6,10                                                 | 4,96                    | 4,76                    | 4,24            | 7,82                    |
| 31/01/2019    | 5,07                                                 | 5,24                    | 4,01                    | 3,95            | 7,83                    |
| 31/12/2018    | 3,70                                                 | 4,89                    | 3,92                    | 3,85            | 7,85                    |
| 30/11/2018    | 6,93                                                 | 4,56                    | 4,15                    | 4,02            | 7,88                    |
| 31/10/2018    | 4,01                                                 | 2,76                    | 3,80                    | 3,76            | 7,88                    |
| 30/09/2018    | 2,68                                                 | 2,95                    | 3,62                    | 3,79            | 7,91                    |
| 31/08/2018    | 1,58                                                 | 3,73                    | 3,71                    | 4,02            | 7,94                    |
| 31/07/2018    | 4,55                                                 | 4,83                    | 3,89                    | 3,99            | 7,98                    |
| 30/06/2018    | 5,02                                                 | 4,28                    | 3,78                    | 4,17            | 8,00                    |
| 31/05/2018    | 4,93                                                 | 3,68                    | 3,90                    | 3,97            | 8,02                    |
| 30/04/2018    | 2,89                                                 | 2,93                    | 3,71                    | 3,93            | 8,04                    |
| 31/03/2018    | 3,23                                                 | 3,28                    | 3,97                    | 4,10            | 8,07                    |
| 28/02/2018    | 2,68                                                 | 4,11                    | 4,33                    | 4,31            | 8,10                    |
| 31/01/2018    | 3,92                                                 | 4,49                    | 4,10                    | 4,55            | 8,13                    |
| 31/12/2017    | 5,72                                                 | 4,66                    | 4,55                    | 4,53            | 8,16                    |
| 30/11/2017    | 3,81                                                 | 4,55                    | 4,03                    | 4,63            | 8,18                    |
| 31/10/2017    | 4,44                                                 | 3,71                    | 4,15                    | 4,91            | 8,21                    |
| 30/09/2017    | 5,39                                                 | 4,45                    | 4,22                    | 4,77            | 8,23                    |
| 31/08/2017    | 1,25                                                 | 3,51                    | 4,28                    | 4,62            | 8,25                    |
| 31/07/2017    | 6,62                                                 | 4,58                    | 4,99                    | 4,66            | 8,30                    |
| 30/06/2017    | 2,58                                                 | 4,00                    | 4,51                    | 4,39            | 8,31                    |
| 31/05/2017    | 4,50                                                 | 5,04                    | 5,23                    | 4,77            | 8,35                    |
| 30/04/2017    | 4,89                                                 | 5,40                    | 5,67                    | 4,68            | 8,37                    |
| 31/03/2017    | 5,73                                                 | 5,03                    | 5,31                    | 4,45            | 8,40                    |
| 28/02/2017    | 5,57                                                 | 5,42                    | 4,95                    | 4,40            | 8,42                    |
| 31/01/2017    | 3,78                                                 | 5,93                    | 4,32                    | 4,15            | 8,44                    |
| 31/12/2016    | 6,89                                                 | 5,59                    | 4,26                    | 4,14            | 8,47                    |
| 30/11/2016    | 7,10                                                 | 4,48                    | 4,30                    | 4,36            | 8,48                    |
| 31/10/2016    | 2,73                                                 | 2,69                    | 3,69                    | 4,16            | 8,49                    |
| 30/09/2016    | 3,55                                                 | 2,90                    | 3,58                    | 4,73            | 8,53                    |
| 31/08/2016    | 1,77                                                 | 4,13                    | 3,85                    | 4,83            | 8,57                    |
| 31/07/2016    | 3,38                                                 | 4,68                    | 3,97                    | 5,00            | 8,62                    |

## MBS BANCAJA 2 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 29/02/2020

**Divisa / Currency:** EUR

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/06/2016    | 7,15                                                 | 4,26                    | 4,02                     | 5,25            | 8,65                    |
| 31/05/2016    | 3,46                                                 | 3,56                    | 4,41                     | 5,38            | 8,67                    |
| 30/04/2016    | 2,09                                                 | 3,26                    | 4,64                     | 5,84            | 8,70                    |
| 31/03/2016    | 5,12                                                 | 3,79                    | 5,86                     | 6,29            | 8,75                    |
| 29/02/2016    | 2,54                                                 | 5,25                    | 5,81                     | 6,24            | 8,78                    |
| 31/01/2016    | 3,70                                                 | 6,00                    | 6,03                     | 6,54            | 8,83                    |
| 31/12/2015    | 9,38                                                 | 7,88                    | 6,46                     | 6,60            | 8,87                    |
| 30/11/2015    | 4,82                                                 | 6,36                    | 6,33                     | 6,85            | 8,86                    |
| 31/10/2015    | 9,38                                                 | 6,05                    | 7,02                     | 6,76            | 8,89                    |
| 30/09/2015    | 4,80                                                 | 5,01                    | 6,72                     | 6,36            | 8,89                    |
| 31/08/2015    | 3,88                                                 | 6,30                    | 6,68                     | 6,33            | 8,92                    |
| 31/07/2015    | 6,32                                                 | 7,98                    | 7,05                     | 6,28            | 8,96                    |
| 30/06/2015    | 8,64                                                 | 8,41                    | 6,75                     | 6,00            | 8,98                    |
| 31/05/2015    | 8,97                                                 | 7,06                    | 7,37                     | 5,61            | 8,99                    |
| 30/04/2015    | 7,61                                                 | 6,11                    | 6,49                     | 5,11            | 8,99                    |
| 31/03/2015    | 4,54                                                 | 5,06                    | 5,99                     | 4,83            | 9,00                    |
| 28/02/2015    | 6,14                                                 | 7,69                    | 5,98                     | 4,64            | 9,04                    |
| 31/01/2015    | 4,50                                                 | 6,87                    | 5,51                     | 4,43            | 9,06                    |
| 31/12/2014    | 12,23                                                | 6,90                    | 5,24                     | 4,62            | 9,10                    |
| 30/11/2014    | 3,64                                                 | 4,23                    | 3,81                     | 3,98            | 9,07                    |
| 31/10/2014    | 4,59                                                 | 4,12                    | 3,72                     | 4,03            | 9,12                    |
| 30/09/2014    | 4,47                                                 | 3,55                    | 3,66                     | 3,85            | 9,16                    |
| 31/08/2014    | 3,30                                                 | 3,39                    | 3,29                     | 3,71            | 9,20                    |
| 31/07/2014    | 2,88                                                 | 3,31                    | 3,35                     | 3,72            | 9,25                    |
| 30/06/2014    | 4,00                                                 | 3,76                    | 4,00                     | 3,91            | 9,31                    |
| 31/05/2014    | 3,05                                                 | 3,18                    | 4,14                     | 4,17            | 9,36                    |
| 30/04/2014    | 4,23                                                 | 3,39                    | 4,34                     | 4,70            | 9,41                    |
| 31/03/2014    | 2,26                                                 | 4,24                    | 4,04                     | 4,75            | 9,46                    |
| 28/02/2014    | 3,67                                                 | 5,09                    | 4,13                     | 5,11            | 9,53                    |
| 31/01/2014    | 6,73                                                 | 5,28                    | 4,08                     | 5,30            | 9,58                    |
| 31/12/2013    | 4,86                                                 | 3,84                    | 3,82                     | 5,08            | 9,61                    |
| 30/11/2013    | 4,22                                                 | 3,15                    | 4,19                     | 5,06            | 9,65                    |
| 31/10/2013    | 2,42                                                 | 2,87                    | 5,06                     | 5,22            | 9,71                    |
| 30/09/2013    | 2,80                                                 | 3,80                    | 5,45                     | 5,44            | 9,78                    |
| 31/08/2013    | 3,39                                                 | 5,22                    | 6,07                     | 5,46            | 9,84                    |
| 31/07/2013    | 5,20                                                 | 7,21                    | 6,51                     | 5,47            | 9,91                    |
| 30/06/2013    | 7,03                                                 | 7,07                    | 6,33                     | 5,24            | 9,95                    |
| 31/05/2013    | 9,36                                                 | 6,92                    | 5,93                     | 5,07            | 9,98                    |
| 30/04/2013    | 4,76                                                 | 5,80                    | 5,38                     | 4,50            | 9,99                    |
| 31/03/2013    | 6,59                                                 | 5,58                    | 5,44                     | 4,31            | 10,04                   |
| 28/02/2013    | 6,05                                                 | 4,92                    | 4,85                     | 4,17            | 10,08                   |
| 31/01/2013    | 4,10                                                 | 4,95                    | 4,41                     | 4,00            | 10,12                   |
| 31/12/2012    | 4,61                                                 | 5,29                    | 4,13                     | 4,05            | 10,19                   |
| 30/11/2012    | 6,15                                                 | 4,78                    | 4,20                     | 4,10            | 10,25                   |

## MBS BANCAJA 2 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 29/02/2020

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/10/2012    | 5,12                                                 | 3,87                    | 3,61                    | 3,86            | 10,29                   |
| 30/09/2012    | 3,05                                                 | 2,96                    | 3,16                    | 3,72            | 10,35                   |
| 31/08/2012    | 3,43                                                 | 3,62                    | 3,47                    | 3,68            | 10,43                   |
| 31/07/2012    | 2,40                                                 | 3,35                    | 3,59                    | 3,73            | 10,51                   |
| 30/06/2012    | 5,00                                                 | 3,37                    | 3,97                    | 3,85            | 10,60                   |
| 31/05/2012    | 2,64                                                 | 3,33                    | 4,00                    | 3,67            | 10,67                   |
| 30/04/2012    | 2,43                                                 | 3,83                    | 4,11                    | 3,79            | 10,76                   |
| 31/03/2012    | 4,90                                                 | 4,57                    | 4,28                    | 3,95            | 10,85                   |
| 29/02/2012    | 4,12                                                 | 4,66                    | 3,89                    | 3,84            | 10,93                   |
| 31/01/2012    | 4,69                                                 | 4,38                    | 3,87                    | 3,94            | 11,01                   |
| 31/12/2011    | 5,16                                                 | 3,99                    | 3,74                    | 3,98            | 11,09                   |
| 30/11/2011    | 3,29                                                 | 3,12                    | 3,34                    | 4,02            | 11,16                   |
| 31/10/2011    | 3,51                                                 | 3,35                    | 3,47                    | 4,12            | 11,26                   |
| 30/09/2011    | 2,55                                                 | 3,48                    | 3,61                    | 4,15            | 11,35                   |
| 31/08/2011    | 3,98                                                 | 3,57                    | 3,78                    | 4,30            | 11,47                   |
| 31/07/2011    | 3,92                                                 | 3,60                    | 4,02                    | 4,29            | 11,56                   |
| 30/06/2011    | 2,80                                                 | 3,73                    | 4,22                    | 4,37            | 11,66                   |
| 31/05/2011    | 4,08                                                 | 4,00                    | 4,69                    | 4,44            | 11,78                   |
| 30/04/2011    | 4,32                                                 | 4,43                    | 4,76                    | 4,71            | 11,88                   |
| 31/03/2011    | 3,58                                                 | 4,70                    | 4,68                    | 4,87            | 11,99                   |
| 28/02/2011    | 5,38                                                 | 5,37                    | 4,81                    | 4,90            | 12,10                   |
| 31/01/2011    | 5,14                                                 | 5,10                    | 4,55                    | 5,04            | 12,20                   |
| 31/12/2010    | 5,61                                                 | 4,66                    | 4,52                    | 5,13            | 12,30                   |
| 30/11/2010    | 4,54                                                 | 4,25                    | 4,18                    | 5,09            | 12,40                   |
| 31/10/2010    | 3,83                                                 | 4,01                    | 4,67                    | 5,13            | 12,51                   |
| 30/09/2010    | 4,37                                                 | 4,38                    | 5,05                    | 5,34            | 12,64                   |
| 31/08/2010    | 3,83                                                 | 4,12                    | 4,99                    | 5,48            | 12,77                   |
| 31/07/2010    | 4,95                                                 | 5,32                    | 5,51                    | 5,64            | 12,91                   |
| 30/06/2010    | 3,57                                                 | 5,72                    | 5,73                    | 5,88            | 13,03                   |
| 31/05/2010    | 7,39                                                 | 5,85                    | 5,98                    | 6,12            | 13,18                   |
| 30/04/2010    | 6,15                                                 | 5,71                    | 5,59                    | 5,99            | 13,28                   |
| 31/03/2010    | 3,98                                                 | 5,74                    | 5,62                    | 5,94            | 13,39                   |
| 28/02/2010    | 6,99                                                 | 6,11                    | 5,98                    | 6,51            | 13,55                   |
| 31/01/2010    | 6,22                                                 | 5,48                    | 5,76                    | 6,82            | 13,66                   |
| 31/12/2009    | 5,13                                                 | 5,51                    | 6,03                    | 7,11            | 13,79                   |
| 30/11/2009    | 5,07                                                 | 5,84                    | 6,26                    | 8,27            | 13,95                   |
| 31/10/2009    | 6,33                                                 | 6,05                    | 6,39                    | 8,59            | 14,10                   |
| 30/09/2009    | 6,11                                                 | 6,54                    | 6,26                    | 8,86            | 14,25                   |
| 31/08/2009    | 5,70                                                 | 6,68                    | 7,04                    | 9,00            | 14,40                   |
| 31/07/2009    | 7,78                                                 | 6,72                    | 7,87                    | 9,31            | 14,57                   |
| 30/06/2009    | 6,55                                                 | 5,98                    | 8,19                    | 9,95            | 14,70                   |
| 31/05/2009    | 5,83                                                 | 7,39                    | 10,23                   | 10,46           | 14,86                   |
| 30/04/2009    | 5,54                                                 | 9,00                    | 10,74                   | 10,93           | 15,04                   |
| 31/03/2009    | 10,71                                                | 10,35                   | 11,38                   | 11,75           | 15,24                   |

## MBS BANCAJA 2 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Tasa de Amortización Anticipada / Prepayment Rate

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

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                           |                 |                         |
|---------------|------------------------------------------------------|-------------------------|---------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannually | Anual<br>Annual | Acumulada<br>Cumulative |
| 28/02/2009    | 10,64                                                | 12,99                   | 10,93                     | 11,65           | 15,34                   |
| 31/01/2009    | 9,68                                                 | 12,45                   | 10,72                     | 11,66           | 15,44                   |
| 31/12/2008    | 18,37                                                | 12,41                   | 11,67                     | 12,01           | 15,57                   |
| 30/11/2008    | 8,98                                                 | 8,82                    | 10,68                     | 11,45           | 15,50                   |
| 31/10/2008    | 9,54                                                 | 8,96                    | 11,12                     | 11,75           | 15,66                   |
| 30/09/2008    | 7,94                                                 | 10,93                   | 12,12                     | 12,10           | 15,80                   |
| 31/08/2008    | 9,38                                                 | 12,50                   | 12,36                     | 12,12           | 16,00                   |
| 31/07/2008    | 15,30                                                | 13,23                   | 12,59                     | 12,36           | 16,16                   |
| 30/06/2008    | 12,73                                                | 13,30                   | 12,35                     | 12,50           | 16,19                   |
| 31/05/2008    | 11,62                                                | 12,22                   | 12,22                     | 13,02           | 16,28                   |
| 30/04/2008    | 15,51                                                | 11,95                   | 12,39                     | 13,56           | 16,41                   |
| 31/03/2008    | 9,43                                                 | 11,38                   | 12,08                     | 13,67           | 16,44                   |
| 29/02/2008    | 10,80                                                | 12,21                   | 11,88                     | 14,61           | 16,64                   |
| 31/01/2008    | 13,84                                                | 12,82                   | 12,13                     | 15,01           | 16,82                   |
| 31/12/2007    | 11,95                                                | 12,76                   | 12,66                     | 14,96           | 16,91                   |
| 30/11/2007    | 12,64                                                | 11,54                   | 13,82                     | 15,26           | 17,07                   |
| 31/10/2007    | 13,69                                                | 11,45                   | 14,72                     | 15,65           | 17,22                   |
| 30/09/2007    | 8,21                                                 | 12,56                   | 15,24                     | 15,89           | 17,34                   |
| 31/08/2007    | 12,35                                                | 16,05                   | 17,26                     | 16,49           | 17,66                   |
| 31/07/2007    | 16,89                                                | 17,87                   | 17,79                     | 16,66           | 17,86                   |
| 30/06/2007    | 18,77                                                | 17,84                   | 17,20                     | 16,63           | 17,90                   |
| 31/05/2007    | 17,93                                                | 18,45                   | 16,68                     | 16,56           | 17,86                   |
| 30/04/2007    | 16,83                                                | 17,71                   | 16,56                     | 16,59           | 17,86                   |
| 31/03/2007    | 20,56                                                | 16,54                   | 16,53                     | 16,65           | 17,91                   |
| 28/02/2007    | 15,65                                                | 14,87                   | 15,71                     | 16,83           | 17,78                   |
| 31/01/2007    | 13,24                                                | 15,41                   | 15,52                     | 17,36           | 17,88                   |
| 31/12/2006    | 15,68                                                | 16,52                   | 16,06                     | 17,88           | 18,12                   |
| 30/11/2006    | 17,25                                                | 16,55                   | 16,44                     | 18,23           | 18,25                   |
| 31/10/2006    | 16,62                                                | 15,62                   | 16,62                     | 18,58           | 18,31                   |
| 30/09/2006    | 15,79                                                | 15,60                   | 16,77                     | 18,49           | 18,42                   |
| 31/08/2006    | 14,45                                                | 16,33                   | 17,93                     | 18,39           | 18,59                   |
| 31/07/2006    | 16,54                                                | 17,61                   | 19,17                     | 18,35           | 18,88                   |
| 30/06/2006    | 17,95                                                | 17,92                   | 19,67                     | 18,53           | 19,05                   |
| 31/05/2006    | 18,32                                                | 19,50                   | 19,98                     | 19,14           | 19,14                   |
| 30/04/2006    | 17,48                                                | 20,71                   | 20,50                     |                 | 19,22                   |
| 31/03/2006    | 22,59                                                | 21,38                   | 20,19                     |                 | 19,39                   |
| 28/02/2006    | 21,95                                                | 20,47                   | 18,85                     |                 | 19,03                   |
| 31/01/2006    | 19,57                                                | 20,29                   | 17,51                     |                 | 18,65                   |
| 31/12/2005    | 19,87                                                | 18,98                   | 17,38                     |                 | 18,52                   |
| 30/11/2005    | 21,43                                                | 17,21                   | 18,29                     |                 | 18,29                   |
| 31/10/2005    | 15,51                                                | 14,63                   |                           |                 | 17,65                   |
| 30/09/2005    | 14,50                                                | 15,74                   |                           |                 | 18,18                   |
| 31/08/2005    | 13,87                                                | 19,37                   |                           |                 | 19,37                   |
| 31/07/2005    | 18,78                                                |                         |                           |                 | 21,98                   |

## MBS BANCAJA 2 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

### Tasa de Amortización Anticipada / *Prepayment Rate*

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

**Fecha / Date:** 29/02/2020

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/06/2005    | 25,07                                                |                         |                          |                 | 25,07                   |
| 27/06/2005    |                                                      |                         |                          |                 |                         |