

MBS BANCAJA 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2019

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|---|--|---------------|----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1997 | 3 | 0,13 | 81.056,35 | 0,09 | 1 | 0,58 | 56.856,40 | 2,21 | 2 | 0,09 | 24.199,95 | 0,03 | 0,537% | 264,464 |
| 1998 | 3 | 0,13 | 45.934,78 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,13 | 45.934,78 | 0,05 | 0,610% | 261,812 |
| 1999 | 1 | 0,04 | 16.847,17 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 16.847,17 | 0,02 | 1,866% | 247,732 |
| 2000 | 8 | 0,35 | 80.437,87 | 0,09 | 3 | 1,73 | 39.827,70 | 1,55 | 8 | 0,35 | 40.610,17 | 0,05 | 1,172% | 232,418 |
| 2001 | 22 | 0,95 | 506.379,46 | 0,58 | 4 | 2,31 | 123.940,68 | 4,82 | 21 | 0,93 | 382.438,78 | 0,45 | 0,849% | 221,422 |
| 2002 | 26 | 1,13 | 719.446,36 | 0,82 | 4 | 2,31 | 140.607,21 | 5,47 | 26 | 1,15 | 578.839,15 | 0,68 | 0,698% | 209,077 |
| 2003 | 286 | 12,41 | 9.336.014,93 | 10,70 | 19 | 10,98 | 216.872,16 | 8,43 | 283 | 12,47 | 9.119.142,77 | 10,76 | 0,730% | 193,883 |
| 2004 | 1.955 | 84,85 | 76.499.492,04 | 87,64 | 142 | 82,08 | 1.994.327,76 | 77,53 | 1.925 | 84,84 | 74.505.164,28 | 87,95 | 0,727% | 185,967 |
| Total : | 2.304 | 100,00 | 87.285.608,96 | 100,00 | 173 | 100,00 | 2.572.431,91 | 100,00 | 2.269 | 100,00 | 84.713.177,05 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,728% | 187,236 |
| Media Simple / Average : | | | 37.884,38 | | | | 14.869,55 | | | | 37.335,03 | | 0,772% | 187,519 |
| Mínimo / Minimum : | | | 118,63 | | | | 0,99 | | | | 155,79 | | 0,060% | 31/07/1997 |
| Máximo / Maximum : | | | 392.613,72 | | | | 161.770,74 | | | | 392.613,72 | | 3,244% | 31/12/2004 |