

## MBS BANCAJA 2 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2016

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	55	17.288,04	1.969,66	0,00	19.257,70	0,88	3.263.136,53	33,56	0,00	3.280.424,57	28,43	3.282.394,23	9.575.875,30	34,2572	34,2777
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	17.673,53	1.639,01	0,00	19.312,54	0,88	1.251.606,54	12,87	0,00	1.269.280,07	11,00	1.270.919,08	4.339.910,92	29,2467	29,2845
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	10.101,07	942,67	0,00	11.043,74	0,50	378.906,68	3,90	0,00	389.007,75	3,37	389.950,42	1.682.446,51	23,1216	23,1776
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	11	16.652,23	2.468,19	0,00	19.120,42	0,87	629.486,82	6,47	0,00	646.139,05	5,60	648.607,24	1.470.470,45	43,9410	44,1088
De > 6 a < 12 Meses from > 6 to < 12 months	7	18.733,47	1.957,51	0,00	20.690,98	0,94	262.481,75	2,70	0,00	281.215,22	2,44	283.172,73	891.707,78	31,5367	31,7562
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	15.647,51	2.070,25	0,00	17.717,76	0,81	145.215,45	1,49	0,00	160.862,96	1,39	162.933,21	402.145,75	40,0012	40,5160
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	86.977,64	12.582,13	0,00	99.559,77	4,52	596.723,99	6,14	0,00	683.701,63	5,93	696.283,76	2.012.859,01	33,9667	34,5918
De ≥ 2 Años from ≥ 2 years	63	1.632.632,34	360.994,37	0,00	1.993.626,71	90,61	3.195.249,87	32,86	0,00	4.827.882,21	41,84	5.188.876,58	12.464.923,07	38,7317	41,6278
<b>Subtotal :</b>	<b>179</b>	<b>1.815.705,83</b>	<b>384.623,79</b>	<b>0,00</b>	<b>2.200.329,62</b>	<b>100,00</b>	<b>9.722.807,63</b>	<b>100,00</b>	<b>0,00</b>	<b>11.538.513,46</b>	<b>100,00</b>	<b>11.923.137,25</b>	<b>32.840.338,79</b>	<b>35,1352</b>	<b>36,3064</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	21.320,21	88,49	0,00	21.408,70	3,30	0,00	0,00	0,00	21.320,21	3,45	21.408,70	126.923,14	16,7977	16,8675
De > 6 a < 12 Meses from > 6 to < 12 months	1	1.177,05	50,30	0,00	1.227,35	0,19	0,00	0,00	0,00	1.177,05	0,19	1.227,35	233.129,80	0,5049	0,5265
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	39.722,19	906,94	0,00	40.629,13	6,27	0,00	0,00	0,00	39.722,19	6,42	40.629,13	140.448,93	28,2823	28,9280
De ≥ 2 Años from ≥ 2 years	20	556.397,84	28.117,35	0,00	584.515,19	90,23	0,00	0,00	0,00	556.397,84	89,94	584.515,19	4.002.921,70	13,8998	14,6022
<b>Subtotal :</b>	<b>23</b>	<b>618.617,29</b>	<b>29.163,08</b>	<b>0,00</b>	<b>647.780,37</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>618.617,29</b>	<b>100,00</b>	<b>647.780,37</b>	<b>4.503.423,57</b>	<b>13,7366</b>	<b>14,3842</b>
<b>Total :</b>	<b>202</b>	<b>2.434.323,12</b>	<b>413.786,87</b>	<b>0,00</b>	<b>2.848.109,99</b>		<b>9.722.807,63</b>		<b>0,00</b>	<b>12.157.130,75</b>		<b>12.570.917,62</b>	<b>37.343.762,36</b>	<b>32,5546</b>	<b>33,6627</b>