

## 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 (PTCs)

Fecha / Date: 19/08/2018

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	97	27.929,34	2.053,33	0,00	29.982,67	1,32	4.306.186,72	46,51	0,00	4.334.116,06	38,76	4.336.169,39	16.242.863,77	26,6832	26,6958
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	17	13.181,42	1.032,86	0,00	14.214,28	0,63	801.164,70	8,65	0,00	814.346,12	7,28	815.378,98	2.777.660,53	29,3177	29,3549
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	14.529,69	1.384,25	0,00	15.913,94	0,70	463.685,52	5,01	0,00	478.215,21	4,28	479.599,46	2.355.965,47	20,2981	20,3568
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	15	23.997,75	2.389,92	0,00	26.387,67	1,16	755.682,41	8,16	0,00	779.680,16	6,97	782.070,08	2.891.342,87	26,9660	27,0487
De > 6 a < 12 Meses from > 6 to < 12 months	7	14.979,88	759,00	0,00	15.738,88	0,69	104.000,53	1,12	0,00	118.980,41	1,06	119.739,41	989.466,69	12,0247	12,1014
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	28.093,70	3.396,85	0,00	31.490,55	1,39	283.080,28	3,06	0,00	311.173,98	2,78	314.570,83	666.264,20	46,7043	47,2141
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	23.601,03	1.726,43	0,00	25.327,46	1,12	84.858,04	0,92	0,00	108.459,07	0,97	110.185,50	394.647,34	27,4825	27,9200
De ≥ 2 Años from ≥ 2 years	63	1.775.172,26	333.223,87	0,00	2.108.396,13	92,99	2.460.904,61	26,58	0,00	4.236.076,87	37,89	4.569.300,74	11.990.206,80	35,3295	38,1086
<b>Subtotal :</b>	<b>218</b>	<b>1.921.485,07</b>	<b>345.966,51</b>	<b>0,00</b>	<b>2.267.451,58</b>	<b>100,00</b>	<b>9.259.562,81</b>	<b>100,00</b>	<b>0,00</b>	<b>11.181.047,88</b>	<b>100,00</b>	<b>11.527.014,39</b>	<b>38.308.417,67</b>	<b>29,1869</b>	<b>30,0900</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	19.543,28	114,77	0,00	19.658,05	2,92	0,00	0,00	0,00	19.543,28	3,07	19.658,05	232.734,60	8,3972	8,4466
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	21.320,21	460,54	0,00	21.780,75	3,23	0,00	0,00	0,00	21.320,21	3,35	21.780,75	126.923,14	16,7977	17,1606
De ≥ 2 Años from ≥ 2 years	20	596.118,79	36.512,46	0,00	632.631,25	93,85	0,00	0,00	0,00	596.118,79	93,58	632.631,25	3.893.551,13	15,3104	16,2482
<b>Subtotal :</b>	<b>22</b>	<b>636.982,28</b>	<b>37.087,77</b>	<b>0,00</b>	<b>674.070,05</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>636.982,28</b>	<b>100,00</b>	<b>674.070,05</b>	<b>4.253.208,87</b>	<b>14,9765</b>	<b>15,8485</b>
<b>Total :</b>	<b>240</b>	<b>2.558.467,35</b>	<b>383.054,28</b>	<b>0,00</b>	<b>2.941.521,63</b>		<b>9.259.562,81</b>		<b>0,00</b>	<b>11.818.030,16</b>		<b>12.201.084,44</b>	<b>42.561.626,54</b>	<b>27,7669</b>	<b>28,6669</b>