

## 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: 31/10/2018

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	60	19.104,36	1.256,32	0,00	20.360,68	0,88	2.535.026,70	34,98	0,00	2.554.131,06	27,76	2.555.387,38	9.697.944,45	26,3368	26,3498
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	19.409,43	1.050,85	0,00	20.460,28	0,89	905.034,40	12,49	0,00	924.443,83	10,05	925.494,68	4.161.564,62	22,2139	22,2391
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	6	7.280,25	640,98	0,00	7.921,23	0,34	358.370,98	4,95	0,00	365.651,23	3,97	366.292,21	1.067.927,53	34,2393	34,2994
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	11	26.085,35	2.149,44	0,00	28.234,79	1,23	467.530,08	6,45	0,00	493.615,43	5,36	495.764,87	2.016.912,94	24,4738	24,5804
De > 6 a < 12 Meses from > 6 to < 12 months	10	21.710,14	1.798,97	0,00	23.509,11	1,02	280.143,84	3,87	0,00	301.853,98	3,28	303.652,95	1.684.799,50	17,9163	18,0231
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	5	27.783,09	3.373,24	0,00	31.156,33	1,35	257.958,32	3,56	0,00	285.741,41	3,11	289.114,65	557.264,20	51,2758	51,8811
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	11.196,28	813,22	0,00	12.009,50	0,52	47.163,52	0,65	0,00	58.359,80	0,63	59.173,02	261.175,34	22,3451	22,6564
De ≥ 2 Años from ≥ 2 years	63	1.822.952,90	336.271,65	0,00	2.159.224,55	93,76	2.394.876,00	33,05	0,00	4.217.828,90	45,84	4.554.100,55	11.998.302,05	35,1535	37,9562
<b>Subtotal :</b>	<b>179</b>	<b>1.955.521,80</b>	<b>347.354,67</b>	<b>0,00</b>	<b>2.302.876,47</b>	<b>100,00</b>	<b>7.246.103,84</b>	<b>100,00</b>	<b>0,00</b>	<b>9.201.625,64</b>	<b>100,00</b>	<b>9.548.980,31</b>	<b>31.445.890,63</b>	<b>29,2618</b>	<b>30,3664</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	19.543,28	126,89	0,00	19.670,17	2,91	0,00	0,00	0,00	19.543,28	3,07	19.670,17	232.734,60	8,3972	8,4518
De ≥ 2 Años from ≥ 2 years	21	617.439,00	37.704,73	0,00	655.143,73	97,09	0,00	0,00	0,00	617.439,00	96,93	655.143,73	4.020.474,27	15,3574	16,2952
<b>Subtotal :</b>	<b>22</b>	<b>636.982,28</b>	<b>37.831,62</b>	<b>0,00</b>	<b>674.813,90</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>674.813,90</b>	<b>4.253.208,87</b>	<b>14,9765</b>	<b>15,8660</b>
<b>Total :</b>	<b>201</b>	<b>2.592.504,08</b>	<b>385.186,29</b>	<b>0,00</b>	<b>2.977.690,37</b>		<b>7.246.103,84</b>		<b>0,00</b>	<b>9.838.607,92</b>		<b>10.223.794,21</b>	<b>35.699.099,50</b>	<b>27,5598</b>	<b>28,6388</b>