

## 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: 17/02/2019

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	92	27.295,02	1.775,38	0,00	29.070,40	1,24	3.574.662,60	42,31	0,00	3.601.957,62	34,46	3.603.733,00	15.048.703,12	23,9353	23,9471
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	10.875,95	1.194,07	0,00	12.070,02	0,51	861.795,46	10,20	0,00	872.671,41	8,35	873.865,48	3.051.681,39	28,5964	28,6355
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	12.571,40	924,62	0,00	13.496,02	0,57	470.894,80	5,57	0,00	483.466,20	4,63	484.390,82	1.705.918,91	28,3405	28,3947
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	12	24.095,09	1.861,85	0,00	25.956,94	1,10	600.982,84	7,11	0,00	625.077,93	5,98	626.939,78	2.116.371,65	29,5354	29,6233
De > 6 a < 12 Meses from > 6 to < 12 months	11	39.512,10	3.187,86	0,00	42.699,96	1,82	377.263,65	4,47	0,00	416.775,75	3,99	419.963,61	2.438.463,44	17,0917	17,2225
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	7	31.659,60	2.126,14	0,00	33.785,74	1,44	179.628,21	2,13	0,00	211.287,81	2,02	213.413,95	727.322,89	29,0501	29,3424
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	24.695,34	3.258,87	0,00	27.954,21	1,19	180.118,51	2,13	0,00	204.813,85	1,96	208.072,72	446.745,20	45,8458	46,5753
De ≥ 2 Años from ≥ 2 years	60	1.832.496,65	332.583,19	0,00	2.165.079,84	92,13	2.203.688,26	26,08	0,00	4.036.184,91	38,62	4.368.768,10	11.421.544,78	35,3383	38,2502
<b>Subtotal :</b>	<b>214</b>	<b>2.003.201,15</b>	<b>346.911,98</b>	<b>0,00</b>	<b>2.350.113,13</b>	<b>100,00</b>	<b>8.449.034,33</b>	<b>100,00</b>	<b>0,00</b>	<b>10.452.235,48</b>	<b>100,00</b>	<b>10.799.147,46</b>	<b>36.956.751,38</b>	<b>28,2823</b>	<b>29,2210</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	19.543,28	150,59	0,00	19.693,87	2,91	0,00	0,00	0,00	19.543,28	3,07	19.693,87	232.734,60	8,3972	8,4619
De ≥ 2 Años from ≥ 2 years	21	617.439,00	38.958,52	0,00	656.397,52	97,09	0,00	0,00	0,00	617.439,00	96,93	656.397,52	4.020.474,27	15,3574	16,3264
<b>Subtotal :</b>	<b>22</b>	<b>636.982,28</b>	<b>39.109,11</b>	<b>0,00</b>	<b>676.091,39</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>676.091,39</b>	<b>4.253.208,87</b>	<b>14,9765</b>	<b>15,8960</b>
<b>Total :</b>	<b>236</b>	<b>2.640.183,43</b>	<b>386.021,09</b>	<b>0,00</b>	<b>3.026.204,52</b>		<b>8.449.034,33</b>		<b>0,00</b>	<b>11.089.217,76</b>		<b>11.475.238,85</b>	<b>41.209.960,25</b>	<b>26,9091</b>	<b>27,8458</b>