

## 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: 17/05/2020

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	101	31.725,16	2.002,47	13.374,51	47.102,14	1,97	3.925.429,85	46,79	0,00	3.957.155,01	37,93	3.972.531,99	16.477.276,54	24,0158	24,1092	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	34	25.291,44	1.648,90	0,00	26.940,34	1,13	1.398.164,44	16,66	0,00	1.423.455,88	13,64	1.425.104,78	5.547.135,77	25,6611	25,6908	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	14.843,84	1.090,16	0,00	15.934,00	0,67	529.865,56	6,32	0,00	544.709,40	5,22	545.799,56	2.153.780,24	25,2909	25,3415	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	5	9.049,15	585,36	0,00	9.634,51	0,40	199.506,76	2,38	0,00	208.555,91	2,00	209.141,27	1.062.612,10	19,6267	19,6818	
De > 6 a < 12 Meses from > 6 to < 12 months	8	27.425,26	2.100,59	0,00	29.525,85	1,24	359.483,87	4,28	0,00	386.909,13	3,71	389.009,72	1.292.772,04	29,9286	30,0911	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	17.301,68	2.285,23	0,00	19.586,91	0,82	157.860,19	1,88	0,00	175.161,87	1,68	177.447,10	502.295,00	34,8723	35,3273	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	69.226,68	5.608,08	6.487,20	81.321,96	3,41	256.699,48	3,06	0,00	325.926,16	3,12	338.021,44	1.630.587,26	19,9883	20,7300	
De ≥ 2 Años from ≥ 2 years	60	1.847.213,97	306.907,41	2.473,51	2.156.594,89	90,36	1.563.144,24	18,63	0,00	3.410.358,21	32,69	3.719.739,13	10.239.576,91	33,3057	36,3271	
<b>Subtotal :</b>	<b>229</b>	<b>2.042.077,18</b>	<b>322.228,20</b>	<b>22.335,22</b>	<b>2.386.640,60</b>	<b>100,00</b>	<b>8.390.154,39</b>	<b>100,00</b>	<b>0,00</b>	<b>10.432.231,57</b>	<b>100,00</b>	<b>10.776.794,99</b>	<b>38.906.035,86</b>	<b>26,8139</b>	<b>27,6995</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	21	617.439,00	43.346,32	0,00	660.785,32	100,00	0,00	0,00	0,00	617.439,00	100,00	660.785,32	4.020.474,27	15,3574	16,4355	
<b>Subtotal :</b>	<b>21</b>	<b>617.439,00</b>	<b>43.346,32</b>	<b>0,00</b>	<b>660.785,32</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>617.439,00</b>	<b>100,00</b>	<b>660.785,32</b>	<b>4.020.474,27</b>	<b>15,3574</b>	<b>16,4355</b>	
<b>Total :</b>	<b>250</b>	<b>2.659.516,18</b>	<b>365.574,52</b>	<b>22.335,22</b>	<b>3.047.425,92</b>		<b>8.390.154,39</b>	<b>0,00</b>		<b>11.049.670,57</b>		<b>11.437.580,31</b>	<b>42.926.510,13</b>	<b>25,7409</b>	<b>26,6446</b>	