

## 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: 17/08/2020

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	26.104,01	1.895,33	13.374,51	41.373,85	1,71	3.944.162,09	46,70	0,00	3.970.266,10	37,72	3.985.535,94	15.798.092,15	25,1313	25,2280
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	17.488,97	988,35	0,00	18.477,32	0,76	945.978,39	11,20	0,00	963.467,36	9,15	964.455,71	3.515.083,98	27,4095	27,4376
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	12.478,77	530,03	0,00	13.008,80	0,54	367.008,43	4,35	0,00	379.487,20	3,60	380.017,23	1.736.251,67	21,8567	21,8872
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	20	31.295,84	2.370,22	0,00	33.666,06	1,39	1.044.875,53	12,37	0,00	1.076.171,37	10,22	1.078.541,59	3.698.891,36	29,0944	29,1585
De > 6 a < 12 Meses from > 6 to < 12 months	7	22.253,97	1.614,82	0,00	23.868,79	0,99	260.527,12	3,08	0,00	282.781,09	2,69	284.395,91	1.307.945,61	21,6202	21,7437
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	8.264,70	223,84	0,00	8.488,54	0,35	29.542,43	0,35	0,00	37.807,13	0,36	38.030,97	197.079,83	19,1837	19,2972
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	62.000,76	4.948,26	6.487,20	73.436,22	3,03	320.215,83	3,79	0,00	382.216,59	3,63	393.652,05	1.204.173,11	31,7410	32,6907
De ≥ 2 Años from ≥ 2 years	63	1.900.531,57	307.680,28	2.473,51	2.210.685,36	91,24	1.533.999,88	18,16	0,00	3.434.531,45	32,63	3.744.685,24	10.998.856,06	31,2263	34,0461
<b>Subtotal :</b>	<b>228</b>	<b>2.080.418,59</b>	<b>320.251,13</b>	<b>22.335,22</b>	<b>2.423.004,94</b>	<b>100,00</b>	<b>8.446.309,70</b>	<b>100,00</b>	<b>0,00</b>	<b>10.526.728,29</b>	<b>100,00</b>	<b>10.869.314,64</b>	<b>38.456.373,77</b>	<b>27,3732</b>	<b>28,2640</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	21	617.439,00	44.104,10	0,00	661.543,10	100,00	0,00	0,00	0,00	617.439,00	100,00	661.543,10	4.020.474,27	15,3574	16,4544
<b>Subtotal :</b>	<b>21</b>	<b>617.439,00</b>	<b>44.104,10</b>	<b>0,00</b>	<b>661.543,10</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>661.543,10</b>	<b>4.020.474,27</b>	<b>15,3574</b>	<b>16,4544</b>
<b>Total :</b>	<b>249</b>	<b>2.697.857,59</b>	<b>364.355,23</b>	<b>22.335,22</b>	<b>3.084.548,04</b>		<b>8.446.309,70</b>		<b>0,00</b>	<b>11.144.167,29</b>		<b>11.530.857,74</b>	<b>42.476.848,04</b>	<b>26,2359</b>	<b>27,1462</b>