

## 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: 31/10/2019

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                  |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|------------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other   | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                  |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 51                            | 13.953,65           | 962,28                | 13.374,51        | 28.290,44           | 1,24          | 1.686.594,43                                  | 31,50         | 0,00           | 1.700.548,08              | 23,28         | 1.714.884,87              | 7.589.198,20         | 22,4075                             | 22,5964            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 17                            | 10.478,23           | 950,51                | 0,00             | 11.428,74           | 0,50          | 739.681,33                                    | 13,81         | 0,00           | 750.159,56                | 10,27         | 751.110,07                | 3.054.468,49         | 24,5594                             | 24,5905            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 6                             | 6.206,56            | 644,49                | 0,00             | 6.851,05            | 0,30          | 325.570,53                                    | 6,08          | 0,00           | 331.777,09                | 4,54          | 332.421,58                | 929.661,45           | 35,6879                             | 35,7573            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 5                             | 8.860,88            | 745,34                | 0,00             | 9.606,22            | 0,42          | 183.853,54                                    | 3,43          | 0,00           | 192.714,42                | 2,64          | 193.459,76                | 693.847,09           | 27,7748                             | 27,8822            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 5                             | 21.185,13           | 2.267,82              | 0,00             | 23.452,95           | 1,03          | 302.752,67                                    | 5,65          | 0,00           | 323.937,80                | 4,43          | 326.205,62                | 891.564,50           | 36,3336                             | 36,5880            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 9                             | 70.783,49           | 5.115,22              | 0,00             | 75.898,71           | 3,32          | 342.328,54                                    | 6,39          | 0,00           | 413.112,03                | 5,65          | 418.227,25                | 2.072.522,34         | 19,9328                             | 20,1796            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 6                             | 33.903,39           | 1.773,05              | 0,00             | 35.676,44           | 1,56          | 88.152,64                                     | 1,65          | 0,00           | 122.056,03                | 1,67          | 123.829,08                | 846.051,39           | 14,4266                             | 14,6361            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 58                            | 1.785.112,10        | 306.966,71            | 0,00             | 2.092.078,81        | 91,63         | 1.686.003,49                                  | 31,49         | 0,00           | 3.471.115,59              | 47,51         | 3.778.082,30              | 9.776.500,33         | 35,5047                             | 38,6445            |
| <b>Subtotal :</b>                                        | <b>157</b>                    | <b>1.950.483,43</b> | <b>319.425,42</b>     | <b>13.374,51</b> | <b>2.283.283,36</b> | <b>100,00</b> | <b>5.354.937,17</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>7.305.420,60</b>       | <b>100,00</b> | <b>7.638.220,53</b>       | <b>25.853.813,79</b> | <b>28,2566</b>                      | <b>29,5439</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                  |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De ≥ 2 Años<br>from ≥ 2 years                            | 22                            | 636.982,28          | 41.779,38             | 0,00             | 678.761,66          | 100,00        | 0,00                                          | 0,00          | 0,00           | 636.982,28                | 100,00        | 678.761,66                | 4.253.208,87         | 14,9765                             | 15,9588            |
| <b>Subtotal :</b>                                        | <b>22</b>                     | <b>636.982,28</b>   | <b>41.779,38</b>      | <b>0,00</b>      | <b>678.761,66</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>678.761,66</b>         | <b>4.253.208,87</b>  | <b>14,9765</b>                      | <b>15,9588</b>     |
| <b>Total :</b>                                           | <b>179</b>                    | <b>2.587.465,71</b> | <b>361.204,80</b>     | <b>13.374,51</b> | <b>2.962.045,02</b> |               | <b>5.354.937,17</b>                           |               | <b>0,00</b>    | <b>7.942.402,88</b>       |               | <b>8.316.982,19</b>       | <b>30.107.022,66</b> | <b>26,3806</b>                      | <b>27,6247</b>     |