

## 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<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                        | 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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>     |