

BANCAJA 8 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 vivienda (CTHs) / Residential mortgage loans

Fecha / Date: 31/12/2005

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 |
| Hasta 1 Mes Up to 1 month | 531 | 99.370,66 | 80.119,41 | 0,00 | 179.490,07 | 36,99 | 59.896.542,49 | 68,51 | 0,00 | 59.995.913,15 | 68,43 | 60.076.032,56 | 83.680.271,44 | 71,6966 | 71,7923 |
| De 1 a 2 Meses 1 to 2 months | 187 | 63.639,75 | 71.279,32 | 0,00 | 134.919,07 | 27,80 | 18.188.112,61 | 20,80 | 0,00 | 18.251.752,36 | 20,82 | 18.323.031,68 | 26.361.485,36 | 69,2364 | 69,5068 |
| De 2 a 3 Meses 2 to 3 months | 53 | 30.963,20 | 38.184,46 | 0,00 | 69.147,66 | 14,25 | 5.442.620,45 | 6,23 | 0,00 | 5.473.583,65 | 6,24 | 5.511.768,11 | 7.272.655,19 | 75,2625 | 75,7876 |
| De 3 a 6 Meses 3 to 6 months | 28 | 31.636,85 | 36.409,30 | 0,00 | 68.046,15 | 14,02 | 2.939.576,24 | 3,36 | 0,00 | 2.971.213,09 | 3,39 | 3.007.622,39 | 4.359.470,19 | 68,1554 | 68,9905 |
| De 6 a 12 Meses 6 to 12 months | 8 | 14.321,71 | 19.337,80 | 0,00 | 33.659,51 | 6,94 | 962.740,08 | 1,10 | 0,00 | 977.061,79 | 1,11 | 996.399,59 | 1.331.159,49 | 73,3993 | 74,8520 |
| Total : | 807 | 239.932,17 | 245.330,29 | 0,00 | 485.262,46 | | 87.429.591,87 | | 0,00 | 87.669.524,04 | | 87.914.854,33 | 123.005.041,67 | 71,2731 | 71,4726 |