

## MBS BANCAJA 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos hipotecarios (CTHs) / *Mortgage loans*

Fecha / *Date*: 31/12/2013

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |       |        |                         |  | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |  | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |  | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |  |
|---------------------------------------------|------------------------------------------------------|-------|--------|-------------------------|--|-----------------------------------------------------------------|--------|-------------------------|--|--------------------------------------------------------|--------|-------------------------|--|-----------------------------------------------------------------|--------|-------------------------|--|
|                                             | Fecha / <i>Date</i>                                  | Num.  | %      | Importe / <i>Amount</i> |  | Num.                                                            | %      | Importe / <i>Amount</i> |  | Num.                                                   | %      | Importe / <i>Amount</i> |  | Num.                                                            | %      | Importe / <i>Amount</i> |  |
| Bancaja                                     | 23/12/2010                                           | 2.873 | 100,00 | 450.066.893,45          |  | 2.636                                                           | 100,00 | 377.317.249,71          |  | 371                                                    | 100,00 | 3.253.857,51            |  | 2.610                                                           | 100,00 | 374.063.392,20          |  |
| Total :                                     |                                                      | 2.873 | 100,00 | 450.066.893,45          |  | 2.636                                                           | 100,00 | 377.317.249,71          |  | 371                                                    | 100,00 | 3.253.857,51            |  | 2.610                                                           | 100,00 | 374.063.392,20          |  |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |       |        |                         |  |                                                                 |        |                         |  |                                                        |        |                         |  |                                                                 |        |                         |  |
| Media Simple / <i>Average</i> :             |                                                      |       |        | 156.653,98              |  |                                                                 |        | 143.140,08              |  | 8.770,51                                               |        |                         |  | 143.319,31                                                      |        |                         |  |
| Mínimo / <i>Minimum</i> :                   |                                                      |       |        | 8.618,29                |  |                                                                 |        | 2.389,91                |  | 1,98                                                   |        |                         |  | 2.389,91                                                        |        |                         |  |
| Máximo / <i>Maximum</i> :                   |                                                      |       |        | 971.868,85              |  |                                                                 |        | 759.562,45              |  | 217.174,52                                             |        |                         |  | 759.562,45                                                      |        |                         |  |