

## MBS BANCAJA 8 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 30/11/2012

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2005                                   | 15                                                       | 0,54   | 2.167.662,09     | 0,53   | 2                                               | 0,63   | 65.954,87        | 8,45   | 14                                                       | 0,51   | 2.101.707,22     | 0,51   | 2,076%                        | 85,819                           |
| 2006                                   | 119                                                      | 4,29   | 19.603.030,74    | 4,75   | 24                                              | 7,50   | 96.542,42        | 12,36  | 118                                                      | 4,26   | 19.506.488,32    | 4,74   | 2,353%                        | 73,419                           |
| 2007                                   | 728                                                      | 26,25  | 121.252.187,93   | 29,38  | 99                                              | 30,94  | 258.016,57       | 33,04  | 728                                                      | 26,30  | 120.994.171,36   | 29,38  | 2,320%                        | 66,552                           |
| 2008                                   | 95                                                       | 3,43   | 15.864.888,90    | 3,84   | 25                                              | 7,81   | 94.416,47        | 12,09  | 93                                                       | 3,36   | 15.770.472,43    | 3,83   | 2,442%                        | 52,610                           |
| 2009                                   | 627                                                      | 22,61  | 103.646.591,95   | 25,12  | 106                                             | 33,13  | 158.321,31       | 20,28  | 627                                                      | 22,65  | 103.488.270,64   | 25,13  | 2,734%                        | 38,771                           |
| 2010                                   | 1.189                                                    | 42,88  | 150.110.264,15   | 36,38  | 64                                              | 20,00  | 107.587,11       | 13,78  | 1.188                                                    | 42,92  | 150.002.677,04   | 36,42  | 2,617%                        | 31,470                           |
| Total :                                | 2.773                                                    | 100,00 | 412.644.625,76   | 100,00 | 320                                             | 100,00 | 780.838,75       | 100,00 | 2.768                                                    | 100,00 | 411.863.787,01   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,537%                        | 46,684                           |
| Media Simple / Average :               |                                                          |        | 148.808,02       |        |                                                 |        | 2.440,12         |        |                                                          |        | 148.794,72       |        | 2,559%                        | 44,511                           |
| Mínimo / Minimum :                     |                                                          |        | 2.987,79         |        |                                                 |        | 0,01             |        |                                                          |        | 6.841,62         |        | 1,140%                        | 18/03/2005                       |
| Máximo / Maximum :                     |                                                          |        | 967.618,71       |        |                                                 |        | 96.136,32        |        |                                                          |        | 871.482,39       |        | 5,004%                        | 01/07/2010                       |