

## 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: 31/03/2013

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                                   | 14                                                       | 0,51   | 2.095.533,37     | 0,52   | 1                                               | 0,30   | 19.572,92        | 2,30   | 14                                                       | 0,51   | 2.075.960,45     | 0,52   | 1,825%                        | 89,797                           |
| 2006                                   | 119                                                      | 4,35   | 19.458.941,08    | 4,83   | 25                                              | 7,40   | 119.383,55       | 14,04  | 118                                                      | 4,31   | 19.339.557,53    | 4,81   | 1,865%                        | 77,393                           |
| 2007                                   | 719                                                      | 26,26  | 118.757.185,72   | 29,47  | 109                                             | 32,25  | 340.744,98       | 40,08  | 719                                                      | 26,28  | 118.416.440,74   | 29,45  | 1,812%                        | 70,508                           |
| 2008                                   | 91                                                       | 3,32   | 15.093.260,00    | 3,75   | 18                                              | 5,33   | 25.260,31        | 2,97   | 91                                                       | 3,33   | 15.067.999,69    | 3,75   | 1,745%                        | 56,658                           |
| 2009                                   | 614                                                      | 22,43  | 100.192.574,41   | 24,87  | 121                                             | 35,80  | 215.918,83       | 25,40  | 614                                                      | 22,44  | 99.976.655,58    | 24,86  | 2,018%                        | 42,634                           |
| 2010                                   | 1.181                                                    | 43,13  | 147.346.211,78   | 36,57  | 64                                              | 18,93  | 129.221,77       | 15,20  | 1.180                                                    | 43,13  | 147.216.990,01   | 36,61  | 2,248%                        | 35,449                           |
| Total :                                | 2.738                                                    | 100,00 | 402.943.706,36   | 100,00 | 338                                             | 100,00 | 850.102,36       | 100,00 | 2.736                                                    | 100,00 | 402.093.604,00   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,023%                        | 50,653                           |
| Media Simple / Average :               |                                                          |        | 147.167,17       |        |                                                 |        | 2.515,10         |        |                                                          |        | 146.964,04       |        | 2,063%                        | 48,466                           |
| Mínimo / Minimum :                     |                                                          |        | 6.781,85         |        |                                                 |        | 11,72            |        |                                                          |        | 6.781,85         |        | 0,949%                        | 18/03/2005                       |
| Máximo / Maximum :                     |                                                          |        | 967.618,71       |        |                                                 |        | 113.466,80       |        |                                                          |        | 854.151,91       |        | 4,368%                        | 01/07/2010                       |