

## 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: 31/10/2016

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                                   | 12                                                       | 0,51   | 1.686.510,21     | 0,56   | 2                                               | 0,79   | 85.277,28        | 1,38   | 12                                                       | 0,52   | 1.601.232,93     | 0,54   | 0,875%                        | 132,876                          |
| 2006                                   | 100                                                      | 4,24   | 13.959.317,10    | 4,60   | 17                                              | 6,72   | 462.961,18       | 7,50   | 94                                                       | 4,08   | 13.496.355,92    | 4,54   | 0,882%                        | 120,387                          |
| 2007                                   | 612                                                      | 25,92  | 89.035.866,79    | 29,36  | 78                                              | 30,83  | 2.319.202,37     | 37,58  | 589                                                      | 25,55  | 86.716.664,42    | 29,19  | 0,809%                        | 113,535                          |
| 2008                                   | 77                                                       | 3,26   | 11.263.491,39    | 3,71   | 15                                              | 5,93   | 295.480,36       | 4,79   | 74                                                       | 3,21   | 10.968.011,03    | 3,69   | 0,826%                        | 100,117                          |
| 2009                                   | 517                                                      | 21,90  | 74.154.081,84    | 24,45  | 64                                              | 25,30  | 1.791.839,70     | 29,04  | 504                                                      | 21,87  | 72.362.242,14    | 24,36  | 1,154%                        | 85,296                           |
| 2010                                   | 1.043                                                    | 44,18  | 113.169.866,29   | 37,32  | 77                                              | 30,43  | 1.216.176,32     | 19,71  | 1.032                                                    | 44,77  | 111.953.689,97   | 37,68  | 1,124%                        | 78,546                           |
| Total :                                | 2.361                                                    | 100,00 | 303.269.133,62   | 100,00 | 253                                             | 100,00 | 6.170.937,21     | 100,00 | 2.305                                                    | 100,00 | 297.098.196,41   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,016%                        | 93,392                           |
| Media Simple / Average :               |                                                          |        | 128.449,44       |        |                                                 |        | 24.391,06        |        |                                                          |        | 128.892,93       |        | 1,051%                        | 91,175                           |
| Mínimo / Minimum :                     |                                                          |        | 6,58             |        |                                                 |        | 1,60             |        |                                                          |        | 6,58             |        | 0,352%                        | 18/03/2005                       |
| Máximo / Maximum :                     |                                                          |        | 639.515,92       |        |                                                 |        | 209.639,84       |        |                                                          |        | 639.515,92       |        | 2,990%                        | 01/07/2010                       |