

MBS 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 (CTHs) / Mortgage loans

Fecha / Date: 31/12/2011

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
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	129	21.030,14	32.123,97	0,00	53.154,11	10,65	22.508.597,58	44,78	0,00	22.529.627,72	44,66	22.561.751,69	27.720.442,06	81,2744	81,3903
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	51	11.459,18	37.759,88	0,00	49.219,06	9,86	8.789.425,77	17,49	0,00	8.800.884,95	17,45	8.838.644,83	10.204.561,69	86,2446	86,6146
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	37	25.779,34	48.178,54	0,00	73.957,88	14,81	6.493.942,10	12,92	0,00	6.519.721,44	12,92	6.567.899,98	7.842.607,04	83,1321	83,7464
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	34	21.972,04	67.985,93	0,00	89.957,97	18,02	6.253.823,86	12,44	0,00	6.275.795,90	12,44	6.343.781,83	7.459.321,49	84,1336	85,0450
De > 6 a < 12 Meses from > 6 to < 12 months	29	95.465,88	127.569,52	0,00	223.035,40	44,67	5.954.551,52	11,85	0,00	6.050.017,40	11,99	6.177.586,92	7.549.871,77	80,1340	81,8237
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	1.710,04	8.219,39	0,00	9.929,43	1,99	267.234,94	0,53	0,00	268.944,98	0,53	277.164,37	335.680,10	80,1194	82,5680
Subtotal :	282	177.416,62	321.837,23	0,00	499.253,85	100,00	50.267.575,77	100,00	0,00	50.444.992,39	100,00	50.766.829,62	61.112.484,15	82,5445	83,0711
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 6 a < 12 Meses from > 6 to < 12 months	1	56.878,43	1.920,40	0,00	58.798,83	100,00	0,00	0,00	0,00	56.878,43	100,00	58.798,83	425.392,57	13,3708	13,8223
Subtotal :	1	56.878,43	1.920,40	0,00	58.798,83	100,00	0,00	0,00	0,00	56.878,43	100,00	58.798,83	425.392,57	13,3708	13,8223
Total :	283	234.295,05	323.757,63	0,00	558.052,68		50.267.575,77		0,00	50.501.870,82		50.825.628,45	61.537.876,72	82,0663	82,5924