

## 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: 31/10/2013

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 92                            | 19.404,63           | 13.506,67             | 0,00           | 32.911,30           | 1,57          | 13.898.476,43                                 | 25,11         | 0,00           | 13.917.881,06             | 24,69         | 13.931.387,73             | 18.631.069,98        | 74,7025                             | 74,7750            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 38                            | 20.264,69           | 12.485,18             | 0,00           | 32.749,87           | 1,57          | 5.970.969,26                                  | 10,79         | 0,00           | 5.991.233,95              | 10,63         | 6.003.719,13              | 7.722.553,34         | 77,5810                             | 77,7427            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 21                            | 17.508,87           | 13.893,33             | 0,00           | 31.402,20           | 1,50          | 3.232.729,22                                  | 5,84          | 0,00           | 3.250.238,09              | 5,77          | 3.264.131,42              | 4.335.263,61         | 74,9721                             | 75,2926            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 26                            | 34.167,86           | 29.813,15             | 0,00           | 63.981,01           | 3,06          | 3.696.349,50                                  | 6,68          | 0,00           | 3.730.517,36              | 6,62          | 3.760.330,51              | 4.503.414,52         | 82,8375                             | 83,4995            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 47                            | 132.222,71          | 133.048,58            | 0,00           | 265.271,29          | 12,68         | 7.963.134,74                                  | 14,39         | 0,00           | 8.095.357,45              | 14,36         | 8.228.406,03              | 9.355.336,63         | 86,5320                             | 87,9541            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 62                            | 258.018,31          | 316.697,31            | 0,00           | 574.715,62          | 27,47         | 10.113.133,33                                 | 18,27         | 0,00           | 10.371.151,64             | 18,40         | 10.687.848,95             | 12.223.646,67        | 84,8450                             | 87,4358            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 42                            | 241.413,12          | 294.893,89            | 0,00           | 536.307,01          | 25,64         | 6.540.923,35                                  | 11,82         | 0,00           | 6.782.336,47              | 12,03         | 7.077.230,36              | 8.314.347,56         | 81,5739                             | 85,1207            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 22                            | 302.899,79          | 251.737,27            | 0,00           | 554.637,06          | 26,51         | 3.935.441,24                                  | 7,11          | 0,00           | 4.238.341,03              | 7,52          | 4.490.078,30              | 5.271.287,64         | 80,4043                             | 85,1799            |
| <b>Subtotal :</b>                                        | <b>350</b>                    | <b>1.025.899,98</b> | <b>1.066.075,38</b>   | <b>0,00</b>    | <b>2.091.975,36</b> | <b>100,00</b> | <b>55.351.157,07</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>56.377.057,05</b>      | <b>100,00</b> | <b>57.443.132,43</b>      | <b>70.356.919,95</b> | <b>80,1301</b>                      | <b>81,6453</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 2                             | 116.706,63          | 188,92                | 0,00           | 116.895,55          | 6,17          | 0,00                                          | 0,00          | 0,00           | 116.706,63                | 6,31          | 116.895,55                | 372.865,52           | 31,2999                             | 31,3506            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 1                             | 37.331,45           | 352,54                | 0,00           | 37.683,99           | 1,99          | 0,00                                          | 0,00          | 0,00           | 37.331,45                 | 2,02          | 37.683,99                 | 128.810,00           | 28,9818                             | 29,2555            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 6                             | 208.182,69          | 2.246,68              | 0,00           | 210.429,37          | 11,11         | 0,00                                          | 0,00          | 0,00           | 208.182,69                | 11,26         | 210.429,37                | 1.464.445,00         | 14,2158                             | 14,3692            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 7                             | 966.787,08          | 15.064,70             | 0,00           | 981.851,78          | 51,86         | 0,00                                          | 0,00          | 0,00           | 966.787,08                | 52,28         | 981.851,78                | 3.080.039,40         | 31,3888                             | 31,8779            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 2                             | 169.458,38          | 6.188,30              | 0,00           | 175.646,68          | 9,28          | 0,00                                          | 0,00          | 0,00           | 169.458,38                | 9,16          | 175.646,68                | 242.853,70           | 69,7780                             | 72,3261            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 2                             | 255.412,33          | 9.459,63              | 0,00           | 264.871,96          | 13,99         | 0,00                                          | 0,00          | 0,00           | 255.412,33                | 13,81         | 264.871,96                | 458.551,20           | 55,6998                             | 57,7628            |
| De ≥ 2 Años                                              | 2                             | 95.233,60           | 10.653,69             | 0,00           | 105.887,29          | 5,59          | 0,00                                          | 0,00          | 0,00           | 95.233,60                 | 5,15          | 105.887,29                | 558.468,57           | 17,0526                             | 18,9603            |

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| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |              |                              |                       |              |        | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |      |                       | Deuda total<br><i>Total Debt</i> |        |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|--------------|------------------------------|-----------------------|--------------|--------|------------------------------------------------------|------|-----------------------|----------------------------------|--------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal    | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total        | %      | Principal                                            | %    | Otros<br><i>Other</i> | Principal                        | %      | Deuda total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/Principal<br><i>o/Principal</i>          | s/Total<br><i>o/Total</i> |
| from ≥ 2 years             |                                      |              |                              |                       |              |        |                                                      |      |                       |                                  |        |                                  |                             |                                            |                           |
| Subtotal :                 | 22                                   | 1.849.112,16 | 44.154,46                    | 0,00                  | 1.893.266,62 | 100,00 | 0,00                                                 | 0,00 | 0,00                  | 1.849.112,16                     | 100,00 | 1.893.266,62                     | 6.306.033,39                | 29,3229                                    | 30,0231                   |
| Total :                    | 372                                  | 2.875.012,14 | 1.110.229,84                 | 0,00                  | 3.985.241,98 |        | 55.351.157,07                                        |      | 0,00                  | 58.226.169,21                    |        | 59.336.399,05                    | 76.662.953,34               | 75,9509                                    | 77,3991                   |