

## 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 (PTCs)

Fecha / Date: 18/06/2018

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                        | 68                            | 18.338,77           | 4.594,84              | 0,00           | 22.933,61           | 1,01          | 8.432.538,94                                  | 36,06         | 0,00           | 8.450.877,71              | 33,98         | 8.455.472,55              | 12.845.944,73        | 65,7863                             | 65,8221            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 12                            | 8.350,22            | 1.854,86              | 0,00           | 10.205,08           | 0,45          | 1.521.541,39                                  | 6,51          | 0,00           | 1.529.891,61              | 6,15          | 1.531.746,47              | 2.410.220,77         | 63,4752                             | 63,5521            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 5                             | 4.843,40            | 929,69                | 0,00           | 5.773,09            | 0,25          | 515.422,69                                    | 2,20          | 0,00           | 520.266,09                | 2,09          | 521.195,78                | 756.224,95           | 68,7978                             | 68,9207            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 9                             | 14.111,79           | 3.956,37              | 0,00           | 18.068,16           | 0,79          | 966.539,18                                    | 4,13          | 0,00           | 980.650,97                | 3,94          | 984.607,34                | 1.440.226,76         | 68,0900                             | 68,3647            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 14                            | 33.103,62           | 12.585,71             | 0,00           | 45.689,33           | 2,01          | 1.602.774,55                                  | 6,85          | 0,00           | 1.635.878,17              | 6,58          | 1.648.463,88              | 2.279.897,64         | 71,7523                             | 72,3043            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 7                             | 38.855,90           | 10.673,63             | 0,00           | 49.529,53           | 2,18          | 856.026,83                                    | 3,66          | 0,00           | 894.882,73                | 3,60          | 905.556,36                | 1.223.216,99         | 73,1581                             | 74,0307            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 6                             | 39.280,59           | 14.071,37             | 0,00           | 53.351,96           | 2,34          | 588.956,77                                    | 2,52          | 0,00           | 628.237,36                | 2,53          | 642.308,73                | 1.023.602,20         | 61,3751                             | 62,7498            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 68                            | 1.326.510,03        | 744.601,00            | 0,00           | 2.071.111,03        | 90,97         | 8.899.532,38                                  | 38,06         | 0,00           | 10.226.042,41             | 41,12         | 10.970.643,41             | 12.584.552,41        | 81,2587                             | 87,1755            |
| <b>Subtotal :</b>                                        | <b>189</b>                    | <b>1.483.394,32</b> | <b>793.267,47</b>     | <b>0,00</b>    | <b>2.276.661,79</b> | <b>100,00</b> | <b>23.383.332,73</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>24.866.727,05</b>      | <b>100,00</b> | <b>25.659.994,52</b>      | <b>34.563.886,45</b> | <b>71,9442</b>                      | <b>74,2393</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 69.132,56           | 0,00                  | 0,00           | 69.132,56           | 1,88          | 0,00                                          | 0,00          | 0,00           | 69.132,56                 | 1,98          | 69.132,56                 | 166.542,00           | 41,5106                             | 41,5106            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 36                            | 3.418.918,63        | 191.678,98            | 0,00           | 3.610.597,61        | 98,12         | 0,00                                          | 0,00          | 0,00           | 3.418.918,63              | 98,02         | 3.610.597,61              | 7.249.255,74         | 47,1623                             | 49,8065            |
| <b>Subtotal :</b>                                        | <b>37</b>                     | <b>3.488.051,19</b> | <b>191.678,98</b>     | <b>0,00</b>    | <b>3.679.730,17</b> | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>3.488.051,19</b>       | <b>100,00</b> | <b>3.679.730,17</b>       | <b>7.415.797,74</b>  | <b>47,0354</b>                      | <b>49,6202</b>     |
| <b>Total :</b>                                           | <b>226</b>                    | <b>4.971.445,51</b> | <b>984.946,45</b>     | <b>0,00</b>    | <b>5.956.391,96</b> |               | <b>23.383.332,73</b>                          |               | <b>0,00</b>    | <b>28.354.778,24</b>      |               | <b>29.339.724,69</b>      | <b>41.979.684,19</b> | <b>67,5440</b>                      | <b>69,8903</b>     |