

## MBS BANCAJA 8 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

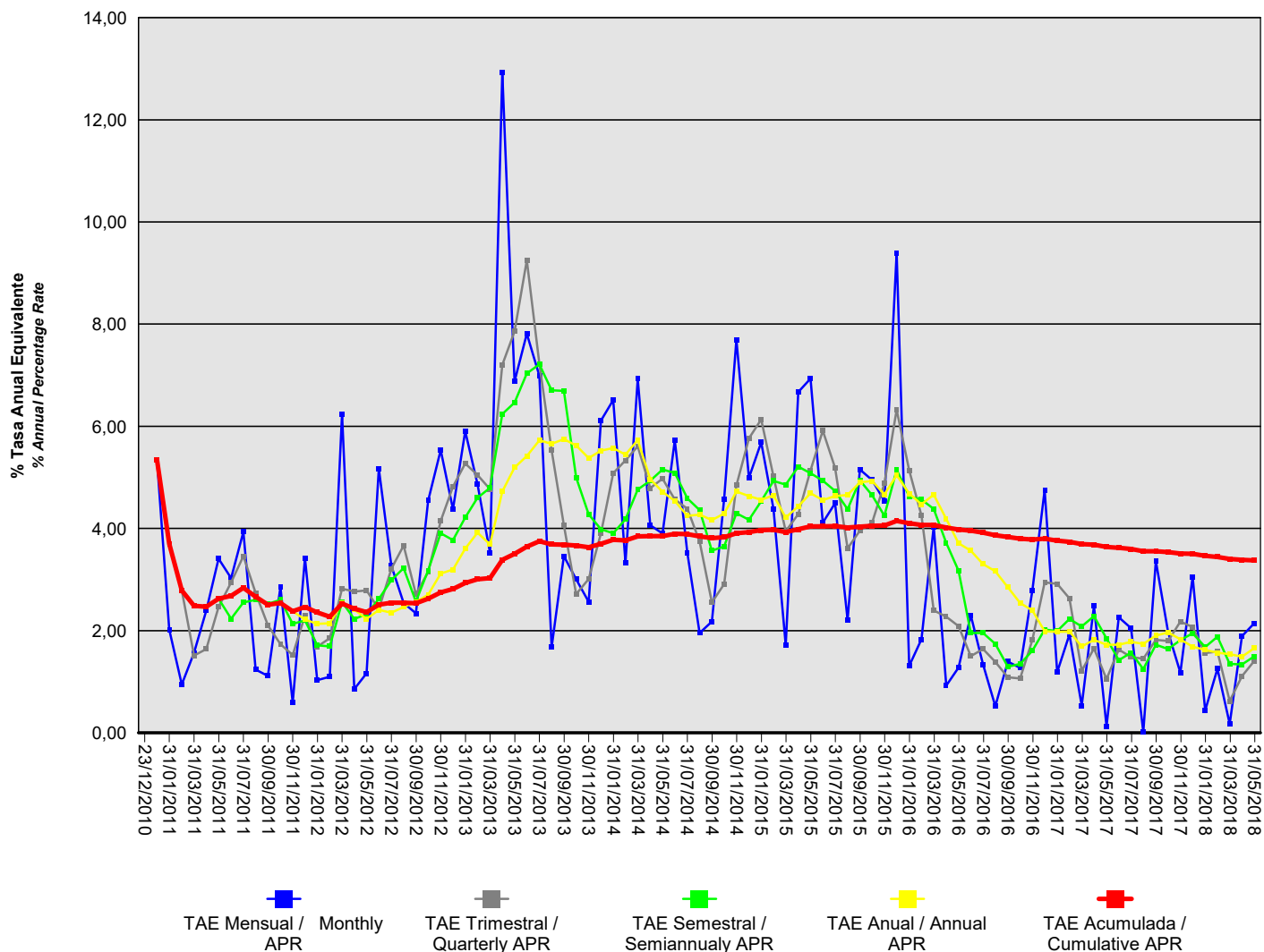
#### Tasa de Amortización Anticipada / Prepayment Rate

Activos / Assets: Préstamos hipotecarios (CTHs) / Mortgage loans (PTCs)

Fecha / Date: 31/05/2018

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/05/2018    | 2,14                                                 | 1,41                    | 1,50                    | 1,66            | 3,37                    |
| 30/04/2018    | 1,89                                                 | 1,11                    | 1,34                    | 1,49            | 3,39                    |
| 31/03/2018    | 0,17                                                 | 0,62                    | 1,35                    | 1,54            | 3,41                    |
| 28/02/2018    | 1,25                                                 | 1,59                    | 1,88                    | 1,57            | 3,44                    |
| 31/01/2018    | 0,44                                                 | 1,56                    | 1,68                    | 1,62            | 3,47                    |
| 31/12/2017    | 3,06                                                 | 2,07                    | 1,95                    | 1,69            | 3,50                    |
| 30/11/2017    | 1,17                                                 | 2,18                    | 1,81                    | 1,83            | 3,51                    |
| 31/10/2017    | 1,97                                                 | 1,80                    | 1,64                    | 1,96            | 3,54                    |
| 30/09/2017    | 3,37                                                 | 1,82                    | 1,73                    | 1,91            | 3,55                    |
| 31/08/2017    | 0,02                                                 | 1,45                    | 1,25                    | 1,74            | 3,56                    |
| 31/07/2017    | 2,05                                                 | 1,48                    | 1,57                    | 1,78            | 3,60                    |
| 30/06/2017    | 2,26                                                 | 1,63                    | 1,42                    | 1,72            | 3,62                    |
| 31/05/2017    | 0,13                                                 | 1,05                    | 1,85                    | 1,73            | 3,64                    |
| 30/04/2017    | 2,49                                                 | 1,65                    | 2,29                    | 1,82            | 3,68                    |
| 31/03/2017    | 0,53                                                 | 1,21                    | 2,08                    | 1,69            | 3,70                    |
| 28/02/2017    | 1,92                                                 | 2,63                    | 2,23                    | 1,98            | 3,74                    |
| 31/01/2017    | 1,19                                                 | 2,92                    | 2,00                    | 1,98            | 3,76                    |
| 31/12/2016    | 4,75                                                 | 2,95                    | 2,02                    | 1,99            | 3,80                    |
| 30/11/2016    | 2,79                                                 | 1,82                    | 1,61                    | 2,39            | 3,78                    |
| 31/10/2016    | 1,27                                                 | 1,06                    | 1,35                    | 2,54            | 3,80                    |
| 30/09/2016    | 1,40                                                 | 1,09                    | 1,30                    | 2,85            | 3,83                    |
| 31/08/2016    | 0,52                                                 | 1,39                    | 1,74                    | 3,16            | 3,87                    |
| 31/07/2016    | 1,34                                                 | 1,64                    | 1,96                    | 3,30            | 3,92                    |
| 30/06/2016    | 2,30                                                 | 1,50                    | 1,95                    | 3,56            | 3,96                    |
| 31/05/2016    | 1,28                                                 | 2,09                    | 3,18                    | 3,71            | 3,98                    |
| 30/04/2016    | 0,92                                                 | 2,27                    | 3,72                    | 4,19            | 4,02                    |
| 31/03/2016    | 4,03                                                 | 2,40                    | 4,38                    | 4,66            | 4,07                    |
| 29/02/2016    | 1,83                                                 | 4,25                    | 4,57                    | 4,47            | 4,07                    |
| 31/01/2016    | 1,31                                                 | 5,14                    | 4,63                    | 4,68            | 4,10                    |
| 31/12/2015    | 9,40                                                 | 6,32                    | 5,15                    | 5,04            | 4,15                    |
| 30/11/2015    | 4,54                                                 | 4,88                    | 4,25                    | 4,67            | 4,06                    |
| 31/10/2015    | 4,95                                                 | 4,11                    | 4,65                    | 4,93            | 4,05                    |
| 30/09/2015    | 5,15                                                 | 3,96                    | 4,94                    | 4,90            | 4,04                    |
| 31/08/2015    | 2,21                                                 | 3,61                    | 4,38                    | 4,66            | 4,02                    |
| 31/07/2015    | 4,49                                                 | 5,19                    | 4,74                    | 4,63            | 4,05                    |
| 30/06/2015    | 4,11                                                 | 5,91                    | 4,94                    | 4,55            | 4,04                    |
| 31/05/2015    | 6,93                                                 | 5,14                    | 5,08                    | 4,69            | 4,04                    |
| 30/04/2015    | 6,67                                                 | 4,28                    | 5,21                    | 4,43            | 3,98                    |
| 31/03/2015    | 1,72                                                 | 3,95                    | 4,86                    | 4,21            | 3,93                    |
| 28/02/2015    | 4,39                                                 | 5,02                    | 4,93                    | 4,65            | 3,97                    |
| 31/01/2015    | 5,69                                                 | 6,13                    | 4,53                    | 4,56            | 3,97                    |
| 31/12/2014    | 4,99                                                 | 5,76                    | 4,17                    | 4,63            | 3,93                    |
| 30/11/2014    | 7,69                                                 | 4,84                    | 4,30                    | 4,73            | 3,91                    |
| 31/10/2014    | 4,58                                                 | 2,91                    | 3,65                    | 4,30            | 3,83                    |

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**Fecha / Date:** 31/05/2018

**Divisa / Currency:** EUR

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/09/2014    | 2,18                                                 | 2,55                    | 3,57                    | 4,17            | 3,81                    |
| 31/08/2014    | 1,95                                                 | 3,75                    | 4,36                    | 4,27            | 3,85                    |
| 31/07/2014    | 3,52                                                 | 4,39                    | 4,59                    | 4,25            | 3,89                    |
| 30/06/2014    | 5,73                                                 | 4,57                    | 5,09                    | 4,54            | 3,90                    |
| 31/05/2014    | 3,90                                                 | 4,97                    | 5,15                    | 4,72            | 3,85                    |
| 30/04/2014    | 4,07                                                 | 4,79                    | 4,94                    | 4,97            | 3,85                    |
| 31/03/2014    | 6,93                                                 | 5,61                    | 4,76                    | 5,73            | 3,85                    |
| 28/02/2014    | 3,33                                                 | 5,33                    | 4,18                    | 5,45            | 3,77                    |
| 31/01/2014    | 6,52                                                 | 5,08                    | 3,91                    | 5,57            | 3,78                    |
| 31/12/2013    | 6,11                                                 | 3,91                    | 3,99                    | 5,52            | 3,70                    |
| 30/11/2013    | 2,56                                                 | 3,01                    | 4,28                    | 5,38            | 3,63                    |
| 31/10/2013    | 3,00                                                 | 2,72                    | 5,00                    | 5,62            | 3,66                    |
| 30/09/2013    | 3,46                                                 | 4,07                    | 6,69                    | 5,75            | 3,68                    |
| 31/08/2013    | 1,67                                                 | 5,53                    | 6,70                    | 5,66            | 3,69                    |
| 31/07/2013    | 6,99                                                 | 7,23                    | 7,21                    | 5,73            | 3,75                    |
| 30/06/2013    | 7,81                                                 | 9,25                    | 7,04                    | 5,42            | 3,65                    |
| 31/05/2013    | 6,88                                                 | 7,86                    | 6,47                    | 5,20            | 3,50                    |
| 30/04/2013    | 12,93                                                | 7,20                    | 6,24                    | 4,72            | 3,39                    |
| 31/03/2013    | 3,52                                                 | 4,77                    | 4,79                    | 3,69            | 3,03                    |
| 28/02/2013    | 4,87                                                 | 5,05                    | 4,60                    | 3,92            | 3,01                    |
| 31/01/2013    | 5,90                                                 | 5,27                    | 4,22                    | 3,61            | 2,94                    |
| 31/12/2012    | 4,38                                                 | 4,82                    | 3,77                    | 3,20            | 2,82                    |
| 30/11/2012    | 5,54                                                 | 4,15                    | 3,91                    | 3,12            | 2,75                    |
| 31/10/2012    | 4,55                                                 | 3,15                    | 3,18                    | 2,71            | 2,63                    |
| 30/09/2012    | 2,34                                                 | 2,72                    | 2,57                    | 2,56            | 2,54                    |
| 31/08/2012    | 2,54                                                 | 3,67                    | 3,23                    | 2,46            | 2,55                    |
| 31/07/2012    | 3,27                                                 | 3,21                    | 2,99                    | 2,35            | 2,55                    |
| 30/06/2012    | 5,17                                                 | 2,42                    | 2,62                    | 2,41            | 2,51                    |
| 31/05/2012    | 1,16                                                 | 2,79                    | 2,32                    | 2,23            | 2,36                    |
| 30/04/2012    | 0,86                                                 | 2,76                    | 2,23                    | 2,41            | 2,43                    |
| 31/03/2012    | 6,24                                                 | 2,82                    | 2,56                    | 2,54            | 2,53                    |
| 29/02/2012    | 1,10                                                 | 1,85                    | 1,69                    | 2,15            | 2,28                    |
| 31/01/2012    | 1,03                                                 | 1,69                    | 1,71                    | 2,13            | 2,36                    |
| 31/12/2011    | 3,42                                                 | 2,30                    | 2,20                    | 2,22            | 2,46                    |
| 30/11/2011    | 0,59                                                 | 1,52                    | 2,13                    | 2,38            | 2,38                    |
| 31/10/2011    | 2,86                                                 | 1,74                    | 2,60                    |                 | 2,54                    |
| 30/09/2011    | 1,12                                                 | 2,10                    | 2,53                    |                 | 2,51                    |
| 31/08/2011    | 1,24                                                 | 2,74                    | 2,60                    |                 | 2,66                    |
| 31/07/2011    | 3,94                                                 | 3,46                    | 2,55                    |                 | 2,84                    |
| 30/06/2011    | 3,03                                                 | 2,95                    | 2,23                    |                 | 2,68                    |
| 31/05/2011    | 3,41                                                 | 2,46                    | 2,63                    |                 | 2,63                    |
| 30/04/2011    | 2,40                                                 | 1,64                    |                         |                 | 2,47                    |
| 31/03/2011    | 1,57                                                 | 1,51                    |                         |                 | 2,49                    |
| 28/02/2011    | 0,95                                                 | 2,79                    |                         |                 | 2,79                    |

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### Tasa de Amortización Anticipada / *Prepayment Rate*

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|---------------|------------------------------------------------------|-------------------------|---------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannually | Anual<br>Annual |                         |
| 31/01/2011    | 2,02                                                 |                         |                           |                 | 3,70                    |
| 31/12/2010    | 5,34                                                 |                         |                           |                 | 5,34                    |
| 23/12/2010    |                                                      |                         |                           |                 |                         |