

MBS BANCAJA 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2014

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--|----------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 83 | 3,24 | 5.615.281,43 | 1,60 | 77 | 22,19 | 5.590.389,09 | 79,64 | 6 | 0,24 | 24.892,34 | 0,01 | 43,320 | 2,492 |
| 5,01 10,00 | 20 | 0,78 | 490.438,41 | 0,14 | 1 | 0,29 | 35,09 | 0,00 | 20 | 0,81 | 490.403,32 | 0,14 | 7,770 | 7,769 |
| 10,01 15,00 | 25 | 0,98 | 580.068,83 | 0,17 | 0 | 0,00 | 0,00 | 0,00 | 25 | 1,01 | 580.068,83 | 0,17 | 12,964 | 12,964 |
| 15,01 20,00 | 53 | 2,07 | 1.786.185,56 | 0,51 | 2 | 0,58 | 1.620,73 | 0,02 | 53 | 2,13 | 1.784.564,83 | 0,52 | 17,711 | 17,697 |
| 20,01 25,00 | 38 | 1,48 | 1.641.293,32 | 0,47 | 0 | 0,00 | 0,00 | 0,00 | 38 | 1,53 | 1.641.293,32 | 0,48 | 22,907 | 22,907 |
| 25,01 30,00 | 47 | 1,84 | 2.179.402,83 | 0,62 | 3 | 0,86 | 4.841,86 | 0,07 | 47 | 1,89 | 2.174.560,97 | 0,63 | 27,551 | 27,477 |
| 30,01 35,00 | 48 | 1,87 | 3.071.708,18 | 0,88 | 2 | 0,58 | 180.662,71 | 2,57 | 48 | 1,93 | 2.891.045,47 | 0,84 | 36,245 | 32,638 |
| 35,01 40,00 | 39 | 1,52 | 2.890.764,14 | 0,83 | 4 | 1,15 | 476,48 | 0,01 | 39 | 1,57 | 2.890.287,66 | 0,84 | 37,321 | 37,315 |
| 40,01 45,00 | 51 | 1,99 | 3.614.671,38 | 1,03 | 4 | 1,15 | 10.578,93 | 0,15 | 51 | 2,05 | 3.604.092,45 | 1,05 | 42,899 | 42,753 |
| 45,01 50,00 | 55 | 2,15 | 5.630.722,52 | 1,61 | 6 | 1,73 | 114.439,35 | 1,63 | 55 | 2,21 | 5.516.283,17 | 1,61 | 49,056 | 47,867 |
| 50,01 55,00 | 79 | 3,08 | 8.698.512,77 | 2,49 | 7 | 2,02 | 51.947,28 | 0,74 | 79 | 3,18 | 8.646.565,49 | 2,52 | 52,586 | 52,238 |
| 55,01 60,00 | 67 | 2,62 | 7.171.742,91 | 2,05 | 3 | 0,86 | 10.372,11 | 0,15 | 67 | 2,70 | 7.161.370,80 | 2,09 | 57,604 | 57,519 |
| 60,01 65,00 | 79 | 3,08 | 10.117.733,57 | 2,89 | 4 | 1,15 | 8.164,99 | 0,12 | 79 | 3,18 | 10.109.568,58 | 2,95 | 62,770 | 62,718 |
| 65,01 70,00 | 109 | 4,26 | 14.540.621,55 | 4,16 | 7 | 2,02 | 36.517,63 | 0,52 | 109 | 4,39 | 14.504.103,92 | 4,23 | 67,970 | 67,783 |
| 70,01 75,00 | 291 | 11,36 | 40.708.098,77 | 11,63 | 25 | 7,20 | 153.432,48 | 2,19 | 291 | 11,71 | 40.554.666,29 | 11,83 | 73,439 | 73,141 |
| 75,01 80,00 | 516 | 20,15 | 81.720.662,07 | 23,35 | 69 | 19,88 | 306.631,63 | 4,37 | 516 | 20,77 | 81.414.030,44 | 23,74 | 78,009 | 77,702 |
| 80,01 85,00 | 462 | 18,04 | 77.094.356,09 | 22,03 | 59 | 17,00 | 248.228,41 | 3,54 | 462 | 18,60 | 76.846.127,68 | 22,41 | 82,773 | 82,495 |
| 85,01 90,00 | 294 | 11,48 | 47.939.001,23 | 13,70 | 45 | 12,97 | 217.036,03 | 3,09 | 294 | 11,84 | 47.721.965,20 | 13,92 | 87,903 | 87,484 |
| 90,01 95,00 | 171 | 6,68 | 28.483.454,08 | 8,14 | 23 | 6,63 | 63.912,77 | 0,91 | 171 | 6,88 | 28.419.541,31 | 8,29 | 92,244 | 92,029 |
| 95,01 100,00 | 34 | 1,33 | 5.973.152,17 | 1,71 | 6 | 1,73 | 19.876,41 | 0,28 | 34 | 1,37 | 5.953.275,76 | 1,74 | 97,480 | 97,156 |
| Total : | 2.561 | 100,00 | 349.947.871,81 | 100,00 | 347 | 100,00 | 7.019.163,98 | 100,00 | 2.484 | 100,00 | 342.928.707,83 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 76,291 | 76,523 |
| Media Simple / Average : | | | 136.645,01 | | | | 20.228,14 | | | | 138.055,04 | | 70,011 | 68,691 |
| Mínimo / Minimum : | | | 2.102,80 | | | | 0,13 | | | | 2.102,80 | | 0,621 | 0,000 |
| Máximo / Maximum : | | | 718.179,04 | | | | 217.174,52 | | | | 718.179,04 | | 100,000 | 100,000 |