

## MBS BANCAJA 8 Fondo de Titulización de Activos

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

#### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |                |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|----------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP       |
| Andalucía / Andalucía                       | 344  | 12,14         | 56.258.453,65         | 13,03         | 13  | 8,90          | 8.127,34          | 3,47          | 344  | 12,15         | 56.250.326,31         | 13,04         | 84,096   | 84,084         |
| Aragón / Aragón                             | 26   | 0,92          | 4.368.758,99          | 1,01          | 2   | 1,37          | 5.500,27          | 2,35          | 26   | 0,92          | 4.363.258,72          | 1,01          | 86,329   | 86,206         |
| Asturias / Asturias                         | 28   | 0,99          | 3.457.245,70          | 0,80          | 2   | 1,37          | 1.266,39          | 0,54          | 28   | 0,99          | 3.455.979,31          | 0,80          | 88,281   | 88,250         |
| Canarias / Canary Islands                   | 175  | 6,18          | 25.183.007,52         | 5,83          | 10  | 6,85          | 17.390,74         | 7,42          | 175  | 6,18          | 25.165.616,78         | 5,83          | 84,518   | 84,472         |
| Cantabria / Cantabria                       | 9  | 0,32          | 1.484.168,42          | 0,34          | 1   | 0,68          | 175,03            | 0,07          | 9  | 0,32          | 1.483.993,39          | 0,34          | 87,371   | 87,362         |
| Castilla y León / Castilla-Leon             | 109  | 3,85          | 15.993.147,83         | 3,71          | 5   | 3,42          | 4.781,78          | 2,04          | 109  | 3,85          | 15.988.366,05         | 3,71          | 84,521   | 84,497         |
| Castilla-La Mancha / Castilla-La Mancha     | 85   | 3,00          | 13.361.762,29         | 3,10          | 4   | 2,74          | 2.513,69          | 1,07          | 85   | 3,00          | 13.359.248,60         | 3,10          | 85,577   | 85,566         |
| Cataluña / Catalonia                        | 263  | 9,28          | 56.004.494,39         | 12,98         | 16  | 10,96         | 59.150,77         | 25,25         | 263  | 9,29          | 55.945.343,62         | 12,97         | 85,555   | 85,510         |
| Comunidad Valenciana / Valencia             | 1.314  | 46,38         | 170.746.748,31        | 39,56         | 64  | 43,84         | 117.218,28        | 50,03         | 1.313  | 46,36         | 170.629.530,03        | 39,55         | 77,379   | 77,375         |
| Extremadura / Extremadura                   | 18   | 0,64          | 2.682.598,71          | 0,62          | 1   | 0,68          | 1.227,71          | 0,52          | 18   | 0,64          | 2.681.371,00          | 0,62          | 75,511   | 75,499         |
| Galicia / Galicia                           | 48   | 1,69          | 6.969.079,91          | 1,61          | 4   | 2,74          | 2.054,77          | 0,88          | 48   | 1,69          | 6.967.025,14          | 1,62          | 84,609   | 84,588         |
| Islas Baleares / Balearic Islands           | 187  | 6,60          | 34.287.488,57         | 7,94          | 6   | 4,11          | 1.789,25          | 0,76          | 187  | 6,60          | 34.285.699,32         | 7,95          | 86,562   | 86,557         |
| La Rioja / La Rioja                         | 6  | 0,21          | 773.495,05            | 0,18          | 2   | 1,37          | 991,80            | 0,42          | 6  | 0,21          | 772.503,25            | 0,18          | 84,129   | 84,029         |
| Madrid / Madrid                             | 109  | 3,85          | 21.789.364,25         | 5,05          | 6   | 4,11          | 7.081,60          | 3,02          | 109  | 3,85          | 21.782.282,65         | 5,05          | 85,680   | 85,648         |
| Melilla / Melilla                           | 1  | 0,04          | 79.000,00             | 0,02          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,04          | 79.000,00             | 0,02          | 85,990   | 85,990         |
| Murcia / Murcia                             | 54   | 1,91          | 7.499.962,01          | 1,74          | 6   | 4,11          | 2.032,54          | 0,87          | 54   | 1,91          | 7.497.929,47          | 1,74          | 81,738   | 81,714         |
| Navarra / Navarra                           | 27   | 0,95          | 4.235.943,83          | 0,98          | 2   | 1,37          | 647,71            | 0,28          | 27   | 0,95          | 4.235.296,12          | 0,98          | 84,714   | 84,701         |
| País Vasco / Basque Country                 | 30   | 1,06          | 6.443.926,84          | 1,49          | 2   | 1,37          | 2.345,38          | 1,00          | 30   | 1,06          | 6.441.581,46          | 1,49          | 87,503   | 87,471         |
| <b>Total :</b>                              | <b>2.833</b>   | <b>100,00</b> | <b>431.618.646,27</b> | <b>100,00</b> | <b>146</b>                                      | <b>100,00</b> | <b>234.295,05</b> | <b>100,00</b> | <b>2.832</b>   | <b>100,00</b> | <b>431.384.351,22</b> | <b>100,00</b> |  |                |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>82,029</b>                                    | <b>82,011</b>  |
| <b>Media Simple / Average :</b>             |  |               | <b>152.353,92</b>     |               |   |               | <b>1.604,76</b>   |               |  |               | <b>152.324,98</b>     |               | <b>77,369</b>                                    | <b>77,343</b>  |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>3.069,92</b>       |               |   |               | <b>3,67</b>       |               |  |               | <b>3.069,92</b>       |               | <b>1,213</b>                                     | <b>0,000</b>   |
| <b>Máximo / Maximum :</b>                   |  |               | <b>967.618,71</b>     |               |   |               | <b>56.878,43</b>  |               |  |               | <b>917.829,55</b>     |               | <b>100,000</b>                                   | <b>100,000</b> |