

## 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: 31/12/2013

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                       | 299  | 11,34         | 46.263.530,51         | 12,26         | 41  | 11,05         | 376.607,42          | 11,57         | 297  | 11,38         | 45.886.923,09         | 12,27         | 81,106   | 80,933         |
| Aragón / Aragón                             | 25   | 0,95          | 3.672.098,37          | 0,97          | 3   | 0,81          | 135.811,86          | 4,17          | 23   | 0,88          | 3.536.286,51          | 0,95          | 78,847   | 80,579         |
| Asturias / Asturias                         | 26   | 0,99          | 3.100.960,86          | 0,82          | 3   | 0,81          | 330,06              | 0,01          | 26   | 1,00          | 3.100.630,80          | 0,83          | 85,020   | 85,010         |
| Canarias / Canary Islands                   | 161  | 6,11          | 22.159.347,01         | 5,87          | 23  | 6,20          | 117.865,24          | 3,62          | 161  | 6,17          | 22.041.481,77         | 5,89          | 81,015   | 80,646         |
| Cantabria / Cantabria                       | 9  | 0,34          | 1.417.680,03          | 0,38          | 1   | 0,27          | 130,87              | 0,00          | 9  | 0,34          | 1.417.549,16          | 0,38          | 83,463   | 83,456         |
| Castilla y León / Castilla-Leon             | 106  | 4,02          | 14.444.751,43         | 3,83          | 12  | 3,23          | 197.596,67          | 6,07          | 103  | 3,95          | 14.247.154,76         | 3,81          | 80,535   | 80,978         |
| Castilla-La Mancha / Castilla-La Mancha     | 80   | 3,03          | 11.678.971,58         | 3,10          | 5   | 1,35          | 72.117,13           | 2,22          | 79   | 3,03          | 11.606.854,45         | 3,10          | 81,901   | 82,150         |
| Cataluña / Catalonia                        | 243  | 9,22          | 48.933.496,41         | 12,97         | 54  | 14,56         | 695.193,86          | 21,37         | 239  | 9,16          | 48.238.302,55         | 12,90         | 82,453   | 82,680         |
| Comunidad Valenciana / Valencia             | 1.229  | 46,62         | 149.300.570,26        | 39,57         | 181   | 48,79         | 1.251.769,74        | 38,47         | 1.219  | 46,70         | 148.048.800,52        | 39,58         | 74,114   | 73,935         |
| Extremadura / Extremadura                   | 16   | 0,61          | 2.083.815,77          | 0,55          | 0   | 0,00          | 0,00                | 0,00          | 16   | 0,61          | 2.083.815,77          | 0,56          | 75,000   | 75,000         |
| Galicia / Galicia                           | 44   | 1,67          | 5.954.205,45          | 1,58          | 6   | 1,62          | 87.746,36           | 2,70          | 43   | 1,65          | 5.866.459,09          | 1,57          | 81,010   | 81,431         |
| Islas Baleares / Balearic Islands           | 183  | 6,94          | 32.169.789,18         | 8,53          | 9   | 2,43          | 27.456,97           | 0,84          | 183  | 7,01          | 32.142.332,21         | 8,59          | 82,772   | 82,699         |
| La Rioja / La Rioja                         | 4  | 0,15          | 430.365,54            | 0,11          | 0   | 0,00          | 0,00                | 0,00          | 4  | 0,15          | 430.365,54            | 0,12          | 81,484   | 81,484         |
| Madrid / Madrid                             | 103  | 3,91          | 19.349.026,71         | 5,13          | 8   | 2,16          | 71.852,89           | 2,21          | 102  | 3,91          | 19.277.173,82         | 5,15          | 82,519   | 82,566         |
| Melilla / Melilla                           | 1  | 0,04          | 75.977,64             | 0,02          | 0   | 0,00          | 0,00                | 0,00          | 1  | 0,04          | 75.977,64             | 0,02          | 82,700   | 82,700         |
| Murcia / Murcia                             | 51   | 1,93          | 6.725.266,75          | 1,78          | 13  | 3,50          | 30.021,89           | 0,92          | 51   | 1,95          | 6.695.244,86          | 1,79          | 78,086   | 77,742         |
| Navarra / Navarra                           | 26   | 0,99          | 3.877.090,92          | 1,03          | 7   | 1,89          | 7.604,68            | 0,23          | 26   | 1,00          | 3.869.486,24          | 1,03          | 80,567   | 80,388         |
| País Vasco / Basque Country                 | 30   | 1,14          | 5.680.305,29          | 1,51          | 5   | 1,35          | 181.751,87          | 5,59          | 28   | 1,07          | 5.498.553,42          | 1,47          | 80,664   | 81,597         |
| <b>Total :</b>                              | <b>2.636</b>   | <b>100,00</b> | <b>377.317.249,71</b> | <b>100,00</b> | <b>371</b>                                      | <b>100,00</b> | <b>3.253.857,51</b> | <b>100,00</b> | <b>2.610</b>   | <b>100,00</b> | <b>374.063.392,20</b> | <b>100,00</b> |  |                |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>78,644</b>                                    | <b>78,610</b>  |
| <b>Media Simple / Average :</b>             |  |               | <b>143.140,08</b>     |               |   |               | <b>8.770,51</b>     |               |  |               | <b>143.319,31</b>     |               | <b>73,147</b>                                    | <b>72,590</b>  |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>2.389,91</b>       |               |   |               | <b>1,98</b>         |               |  |               | <b>2.389,91</b>       |               | <b>0,621</b>                                     | <b>0,000</b>   |
| <b>Máximo / Maximum :</b>                   |  |               | <b>759.562,45</b>     |               |   |               | <b>217.174,52</b>   |               |  |               | <b>759.562,45</b>     |               | <b>100,000</b>                                   | <b>100,000</b> |