

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: 31/10/2016

Divisa / Currency: EUR

| Comunidades Regions | 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 |
| Andalucía / Andalucía | 266 | 11,27 | 37.023.826,53 | 12,21 | 26 | 10,28 | 478.327,35 | 7,75 | 262 | 11,37 | 36.545.499,18 | 12,30 | 75,311 | 75,175 |
| Aragón / Aragón | 23 | 0,97 | 3.210.585,28 | 1,06 | 1 | 0,40 | 28,74 | 0,00 | 23 | 1,00 | 3.210.556,54 | 1,08 | 73,901 | 73,900 |
| Asturias / Asturias | 26 | 1,10 | 2.889.469,16 | 0,95 | 2 | 0,79 | 164,73 | 0,00 | 26 | 1,13 | 2.889.304,43 | 0,97 | 79,313 | 79,308 |
| Canarias / Canary Islands | 145 | 6,14 | 18.123.600,59 | 5,98 | 18 | 7,11 | 333.649,65 | 5,41 | 142 | 6,16 | 17.789.950,94 | 5,99 | 75,058 | 74,991 |
| Cantabria / Cantabria | 9 | 0,38 | 1.298.568,78 | 0,43 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,39 | 1.298.568,78 | 0,44 | 76,678 | 76,678 |
| Castilla y León / Castilla-Leon | 92 | 3,90 | 11.572.209,38 | 3,82 | 8 | 3,16 | 303.072,62 | 4,91 | 89 | 3,86 | 11.269.136,76 | 3,79 | 74,246 | 74,704 |
| Castilla-La Mancha / Castilla-La Mancha | 74 | 3,13 | 10.112.869,85 | 3,33 | 8 | 3,16 | 101.717,34 | 1,65 | 73 | 3,17 | 10.011.152,51 | 3,37 | 76,582 | 76,431 |
| Cataluña / Catalonia | 205 | 8,68 | 37.037.812,84 | 12,21 | 33 | 13,04 | 1.690.717,55 | 27,40 | 193 | 8,37 | 35.347.095,29 | 11,90 | 76,049 | 76,779 |
| Comunidad Valenciana / Valencia | 1.101 | 46,63 | 118.212.158,48 | 38,98 | 128 | 50,59 | 2.442.089,11 | 39,57 | 1.078 | 46,77 | 115.770.069,37 | 38,97 | 67,891 | 67,533 |
| Extremadura / Extremadura | 15 | 0,64 | 1.755.246,86 | 0,58 | 0 | 0,00 | 0,00 | 0,00 | 15 | 0,65 | 1.755.246,86 | 0,59 | 70,108 | 70,108 |
| Galicia / Galicia | 40 | 1,69 | 4.926.649,28 | 1,62 | 2 | 0,79 | 28.376,57 | 0,46 | 38 | 1,65 | 4.898.272,71 | 1,65 | 75,080 | 75,294 |
| Islas Baleares / Balearic Islands | 170 | 7,20 | 27.295.564,65 | 9,00 | 7 | 2,77 | 148.849,74 | 2,41 | 169 | 7,33 | 27.146.714,91 | 9,14 | 76,505 | 76,507 |
| La Rioja / La Rioja | 4 | 0,17 | 389.958,49 | 0,13 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,17 | 389.958,49 | 0,13 | 73,873 | 73,873 |
| Madrid / Madrid | 97 | 4,11 | 16.501.309,22 | 5,44 | 6 | 2,37 | 159.425,55 | 2,58 | 96 | 4,16 | 16.341.883,67 | 5,50 | 76,293 | 76,190 |
| Murcia / Murcia | 43 | 1,82 | 5.209.989,57 | 1,72 | 8 | 3,16 | 232.634,71 | 3,77 | 40 | 1,74 | 4.977.354,86 | 1,68 | 71,824 | 72,272 |
| Navarra / Navarra | 23 | 0,97 | 3.043.687,47 | 1,00 | 3 | 1,19 | 72.511,26 | 1,18 | 22 | 0,95 | 2.971.176,21 | 1,00 | 72,358 | 72,464 |
| País Vasco / Basque Country | 28 | 1,19 | 4.665.627,19 | 1,54 | 3 | 1,19 | 179.372,29 | 2,91 | 26 | 1,13 | 4.486.254,90 | 1,51 | 73,178 | 74,124 |
| Total : | 2.361 | 100,00 | 303.269.133,62 | 100,00 | 253 | 100,00 | 6.170.937,21 | 100,00 | 2.305 | 100,00 | 297.098.196,41 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 72,527 | 72,491 |
| Media Simple / Average : | | | 128.449,44 | | | | 24.391,06 | | | | 128.892,93 | | 66,018 | 64,674 |
| Mínimo / Minimum : | | | 6,58 | | | | 1,60 | | | | 6,58 | | 0,005 | 0,000 |
| Máximo / Maximum : | | | 639.515,92 | | | | 209.639,84 | | | | 639.515,92 | | 100,000 | 100,000 |