

## MBS BANCAJA 8 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 15/12/2011

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	226	30.656,91	60.255,20	0,00	90.912,11	15,98	38.112.443,44	54,09	0,00	38.143.100,35	53,99	38.203.355,55	46.369.698,70	82,2587	82,3886
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	64	19.859,90	42.505,77	0,00	62.365,67	10,96	10.977.409,70	15,58	0,00	10.997.269,60	15,57	11.039.775,37	13.213.505,74	83,2275	83,5492
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	47	29.773,46	60.155,07	0,00	89.928,53	15,81	8.152.113,46	11,57	0,00	8.181.886,92	11,58	8.242.041,99	9.629.178,11	84,9697	85,5944
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	37	20.787,11	77.960,95	0,00	98.748,06	17,36	6.990.523,89	9,92	0,00	7.011.311,00	9,92	7.089.271,95	8.270.496,71	84,7750	85,7176
De > 6 a < 12 Meses from > 6 to < 12 months	29	91.377,35	125.707,25	0,00	217.084,60	38,15	5.958.640,05	8,46	0,00	6.050.017,40	8,56	6.175.724,65	7.549.871,77	80,1340	81,7991
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	1.710,04	8.219,39	0,00	9.929,43	1,75	267.234,94	0,38	0,00	268.944,98	0,38	277.164,37	335.680,10	80,1194	82,5680
<b>Subtotal :</b>	<b>405</b>	<b>194.164,77</b>	<b>374.803,63</b>	<b>0,00</b>	<b>568.968,40</b>	<b>100,00</b>	<b>70.458.365,48</b>	<b>100,00</b>	<b>0,00</b>	<b>70.652.530,25</b>	<b>100,00</b>	<b>71.027.333,88</b>	<b>85.368.431,13</b>	<b>82,7619</b>	<b>83,2009</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 6 a < 12 Meses from > 6 to < 12 months	1	56.878,43	1.920,40	0,00	58.798,83	100,00	0,00	0,00	0,00	56.878,43	100,00	58.798,83	425.392,57	13,3708	13,8223
<b>Subtotal :</b>	<b>1</b>	<b>56.878,43</b>	<b>1.920,40</b>	<b>0,00</b>	<b>58.798,83</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>56.878,43</b>	<b>100,00</b>	<b>58.798,83</b>	<b>425.392,57</b>	<b>13,3708</b>	<b>13,8223</b>
<b>Total :</b>	<b>406</b>	<b>251.043,20</b>	<b>376.724,03</b>	<b>0,00</b>	<b>627.767,23</b>		<b>70.458.365,48</b>		<b>0,00</b>	<b>70.709.408,68</b>		<b>71.086.132,71</b>	<b>85.793.823,70</b>	<b>82,4178</b>	<b>82,8569</b>