

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: 31/12/2012

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
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	114	17.266,03	25.465,90	0,00	42.731,93	2,98	17.322.143,32	27,88	0,00	17.339.409,35	27,63	17.364.875,25	22.574.598,94	76,8094	76,9222
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	57	20.382,41	38.399,63	0,00	58.782,04	4,09	9.556.207,47	15,38	0,00	9.576.589,88	15,26	9.614.989,51	11.362.560,71	84,2820	84,6199
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	30	26.363,09	36.450,73	0,00	62.813,82	4,37	5.282.872,80	8,50	0,00	5.309.235,89	8,46	5.345.686,62	6.782.196,34	78,2820	78,8194
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	53	56.817,35	95.956,71	0,00	152.774,06	10,64	8.667.574,69	13,95	0,00	8.724.392,04	13,90	8.820.348,75	10.317.548,06	84,5588	85,4888
De > 6 a < 12 Meses from > 6 to < 12 months	75	139.702,51	251.493,30	0,00	391.195,81	27,24	12.137.314,09	19,53	0,00	12.277.016,60	19,57	12.528.509,90	14.985.515,68	81,9259	83,6041
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	34	178.892,14	225.880,75	0,00	404.772,89	28,19	5.947.365,06	9,57	0,00	6.126.257,20	9,76	6.352.137,95	7.526.927,04	81,3912	84,3922
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	162.562,41	139.542,75	0,00	302.105,16	21,04	2.962.901,04	4,77	0,00	3.125.463,45	4,98	3.265.006,20	4.253.994,87	73,4713	76,7515
De ≥ 2 Años from ≥ 2 years	2	4.629,43	16.200,91	0,00	20.830,34	1,45	264.315,55	0,43	0,00	268.944,98	0,43	285.145,89	335.680,10	80,1194	84,9457
Subtotal :	377	606.615,37	829.390,68	0,00	1.436.006,05	100,00	62.140.694,02	100,00	0,00	62.747.309,39	100,00	63.576.700,07	78.139.021,74	80,3021	81,3636
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	95.233,60	8.234,90	0,00	103.468,50	100,00	0,00	0,00	0,00	95.233,60	100,00	103.468,50	558.468,57	17,0526	18,5272
Subtotal :	2	95.233,60	8.234,90	0,00	103.468,50	100,00	0,00	0,00	0,00	95.233,60	100,00	103.468,50	558.468,57	17,0526	18,5272
Total :	379	701.848,97	837.625,58	0,00	1.539.474,55		62.140.694,02		0,00	62.842.542,99		63.680.168,57	78.697.490,31	79,8533	80,9177