

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: 31/12/2016

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 | 29 | 7.256,94 | 2.464,61 | 0,00 | 9.721,55 | 0,43 | 4.147.010,94 | 18,38 | 0,00 | 4.154.267,88 | 17,33 | 4.156.732,49 | 5.767.898,30 | 72,0239 | 72,0667 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 10 | 3.693,14 | 2.318,82 | 0,00 | 6.011,96 | 0,26 | 1.065.525,52 | 4,72 | 0,00 | 1.069.218,66 | 4,46 | 1.071.537,48 | 1.473.998,23 | 72,5387 | 72,6960 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 7 | 7.150,95 | 2.495,06 | 0,00 | 9.646,01 | 0,42 | 803.646,83 | 3,56 | 0,00 | 810.797,78 | 3,38 | 813.292,84 | 1.144.474,42 | 70,8446 | 71,0626 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 13 | 18.825,09 | 7.677,31 | 0,00 | 26.502,40 | 1,16 | 1.622.171,65 | 7,19 | 0,00 | 1.640.996,74 | 6,85 | 1.648.674,05 | 2.317.543,22 | 70,8076 | 71,1389 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 6 | 18.782,44 | 5.666,94 | 0,00 | 24.449,38 | 1,07 | 752.332,08 | 3,33 | 0,00 | 771.114,52 | 3,22 | 776.781,46 | 1.051.982,33 | 73,3011 | 73,8398 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 12 | 41.964,16 | 20.401,92 | 0,00 | 62.366,08 | 2,73 | 1.204.351,76 | 5,34 | 0,00 | 1.246.315,92 | 5,20 | 1.266.717,84 | 1.676.028,13 | 74,3613 | 75,5786 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 5 | 46.199,51 | 25.573,82 | 0,00 | 71.773,33 | 3,14 | 1.022.379,61 | 4,53 | 0,00 | 1.068.579,12 | 4,46 | 1.094.152,94 | 1.378.578,35 | 77,5131 | 79,3682 | |
| De ≥ 2 Años from ≥ 2 years | 81 | 1.255.215,98 | 820.015,89 | 0,00 | 2.075.231,87 | 90,79 | 11.950.525,17 | 52,95 | 0,00 | 13.205.741,15 | 55,10 | 14.025.757,04 | 16.063.500,66 | 82,2096 | 87,3144 | |
| Subtotal : | 163 | 1.399.088,21 | 886.614,37 | 0,00 | 2.285.702,58 | 100,00 | 22.567.943,56 | 100,00 | 0,00 | 23.967.031,77 | 100,00 | 24.853.646,14 | 30.874.003,64 | 77,6285 | 80,5002 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 1 | 28.595,46 | 0,00 | 0,00 | 28.595,46 | 0,61 | 0,00 | 0,00 | 0,00 | 28.595,46 | 0,64 | 28.595,46 | 198.517,50 | 14,4045 | 14,4045 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 4 | 196.418,22 | 0,00 | 0,00 | 196.418,22 | 4,22 | 0,00 | 0,00 | 0,00 | 196.418,22 | 4,38 | 196.418,22 | 720.404,80 | 27,2650 | 27,2650 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 7 | 454.285,24 | 2.641,82 | 0,00 | 456.927,06 | 9,81 | 0,00 | 0,00 | 0,00 | 454.285,24 | 10,12 | 456.927,06 | 1.664.509,95 | 27,2924 | 27,4511 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 7 | 583.606,28 | 9.077,14 | 0,00 | 592.683,42 | 12,72 | 0,00 | 0,00 | 0,00 | 583.606,28 | 13,00 | 592.683,42 | 1.353.420,71 | 43,1208 | 43,7915 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 5 | 312.365,69 | 6.847,02 | 0,00 | 319.212,71 | 6,85 | 0,00 | 0,00 | 0,00 | 312.365,69 | 6,96 | 319.212,71 | 904.093,61 | 34,5501 | 35,3075 | |
| De ≥ 2 Años from ≥ 2 years | 29 | 2.914.167,75 | 151.623,67 | 0,00 | 3.065.791,42 | 65,79 | 0,00 | 0,00 | 0,00 | 2.914.167,75 | 64,91 | 3.065.791,42 | 5.963.934,26 | 48,8632 | 51,4055 | |

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| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|----------------------------|--------------------------------------|--------------|------------------------------|-----------------------|--------------|--------|--|------|-----------------------|----------------------------------|--------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Subtotal : | 53 | 4.489.438,64 | 170.189,65 | 0,00 | 4.659.628,29 | 100,00 | 0,00 | 0,00 | 0,00 | 4.489.438,64 | 100,00 | 4.659.628,29 | 10.804.880,83 | 41,5501 | 43,1252 |
| Total : | 216 | 5.888.526,85 | 1.056.804,02 | 0,00 | 6.945.330,87 | | 22.567.943,56 | 0,00 | | 28.456.470,41 | | 29.513.274,43 | 41.678.884,47 | 68,2755 | 70,8111 |