

BANCAJA 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|---------------------|--|--------------|------------------|-----------------------|--------------------------------------|-------|-------|--------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,000 | 0,499 | 450 | 7,86 | 33.159.208,20 | 10,26 | 8 | 1,98 | 93.348,66 | 1,62 | 449 | 7,96 | 33.065.859,54 | 10,42 | 0,394 | 0,181 | 0,492 |
| 0,500 | 0,999 | 4.461 | 77,96 | 247.889.951,48 | 76,74 | 249 | 61,63 | 2.960.544,72 | 51,30 | 4.432 | 78,53 | 244.929.406,76 | 77,20 | 0,719 | 0,500 | 0,984 |
| 1,000 | 1,499 | 790 | 13,81 | 41.103.068,82 | 12,72 | 143 | 35,40 | 2.690.197,85 | 46,62 | 743 | 13,16 | 38.412.870,97 | 12,11 | 1,164 | 1,009 | 1,481 |
| 1,500 | 1,999 | 19 | 0,33 | 775.972,43 | 0,24 | 4 | 0,99 | 26.453,55 | 0,46 | 18 | 0,32 | 749.518,88 | 0,24 | 1,634 | 1,559 | 1,820 |
| 2,000 | 2,499 | 2 | 0,03 | 110.960,95 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 110.960,95 | 0,03 | 2,251 | 2,250 | 2,312 |
| Total : | | 5.722 | 100,00 | 323.039.161,88 | 100,00 | 404 | 100,00 | 5.770.544,78 | 100,00 | 5.644 | 100,00 | 317.268.617,10 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 0,742 |
| Media Simple / Average : | | | | 56.455,64 | | | | 14.283,53 | | | | 56.213,43 | | | | 0,769 |
| Mínimo / Minimum : | | | | 121,85 | | | | 2,10 | | | | 78,43 | | | | 0,181 |
| Máximo / Maximum : | | | | 397.889,62 | | | | 124.929,56 | | | | 397.889,62 | | | | 2,312 |