

BANCAJA 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/08/2011

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2011 | 9 | 0,11 | 6.316,76 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,11 | 6.316,76 | 0,00 | 2,877% | 1,985 |
| 2012 | 45 | 0,56 | 243.265,73 | 0,04 | 1 | 0,11 | 731,48 | 0,03 | 45 | 0,57 | 242.534,25 | 0,04 | 2,494% | 11,476 |
| 2013 | 24 | 0,30 | 261.558,03 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 24 | 0,30 | 261.558,03 | 0,04 | 2,460% | 23,717 |
| 2014 | 89 | 1,12 | 1.652.316,15 | 0,24 | 3 | 0,34 | 33.543,01 | 1,29 | 89 | 1,12 | 1.618.773,14 | 0,24 | 2,785% | 33,747 |
| 2015 | 31 | 0,39 | 916.822,10 | 0,13 | 0 | 0,00 | 0,00 | 0,00 | 31 | 0,39 | 916.822,10 | 0,13 | 2,769% | 45,872 |
| 2016 | 48 | 0,60 | 1.686.341,03 | 0,25 | 1 | 0,11 | 834,46 | 0,03 | 48 | 0,60 | 1.685.506,57 | 0,25 | 2,701% | 59,140 |
| 2017 | 51 | 0,64 | 1.328.388,05 | 0,19 | 1 | 0,11 | 67,80 | 0,00 | 51 | 0,64 | 1.328.320,25 | 0,20 | 2,671% | 69,723 |
| 2018 | 75 | 0,94 | 2.992.171,50 | 0,44 | 1 | 0,11 | 28,35 | 0,00 | 75 | 0,94 | 2.992.143,15 | 0,44 | 2,622% | 82,771 |
| 2019 | 289 | 3,63 | 14.029.985,76 | 2,06 | 26 | 2,96 | 86.763,26 | 3,35 | 289 | 3,64 | 13.943.222,50 | 2,05 | 2,787% | 93,504 |
| 2020 | 44 | 0,55 | 1.899.877,41 | 0,28 | 1 | 0,11 | 3.622,75 | 0,14 | 44 | 0,55 | 1.896.254,66 | 0,28 | 2,596% | 105,619 |
| 2021 | 76 | 0,95 | 3.604.452,94 | 0,53 | 3 | 0,34 | 405,29 | 0,02 | 76 | 0,96 | 3.604.047,65 | 0,53 | 2,631% | 118,089 |
| 2022 | 79 | 0,99 | 4.351.514,58 | 0,64 | 5 | 0,57 | 27.125,12 | 1,05 | 78 | 0,98 | 4.324.389,46 | 0,64 | 2,629% | 130,151 |
| 2023 | 120 | 1,51 | 7.433.070,88 | 1,09 | 3 | 0,34 | 537,78 | 0,02 | 120 | 1,51 | 7.432.533,10 | 1,09 | 2,648% | 142,793 |
| 2024 | 1.124 | 14,10 | 67.082.548,96 | 9,83 | 64 | 7,28 | 192.838,56 | 7,44 | 1.122 | 14,13 | 66.889.710,40 | 9,84 | 2,738% | 153,491 |
| 2025 | 63 | 0,79 | 5.057.911,31 | 0,74 | 6 | 0,68 | 2.771,08 | 0,11 | 63 | 0,79 | 5.055.140,23 | 0,74 | 2,639% | 165,923 |
| 2026 | 68 | 0,85 | 5.289.694,27 | 0,78 | 7 | 0,80 | 3.928,64 | 0,15 | 68 | 0,86 | 5.285.765,63 | 0,78 | 2,623% | 178,195 |
| 2027 | 89 | 1,12 | 7.353.904,27 | 1,08 | 4 | 0,46 | 44.594,11 | 1,72 | 88 | 1,11 | 7.309.310,16 | 1,08 | 2,620% | 189,557 |
| 2028 | 181 | 2,27 | 17.267.420,30 | 2,53 | 17 | 1,93 | 39.477,57 | 1,52 | 180 | 2,27 | 17.227.942,73 | 2,53 | 2,605% | 203,857 |
| 2029 | 1.222 | 15,33 | 99.151.770,19 | 14,53 | 109 | 12,40 | 165.956,75 | 6,40 | 1.220 | 15,37 | 98.985.813,44 | 14,56 | 2,733% | 213,415 |
| 2030 | 63 | 0,79 | 6.152.350,24 | 0,90 | 6 | 0,68 | 19.543,67 | 0,75 | 63 | 0,79 | 6.132.806,57 | 0,90 | 2,690% | 226,039 |
| 2031 | 65 | 0,82 | 5.880.314,89 | 0,86 | 7 | 0,80 | 15.268,03 | 0,59 | 65 | 0,82 | 5.865.046,86 | 0,86 | 2,758% | 237,688 |
| 2032 | 89 | 1,12 | 9.325.331,13 | 1,37 | 7 | 0,80 | 10.182,01 | 0,39 | 88 | 1,11 | 9.315.149,12 | 1,37 | 2,652% | 250,180 |
| 2033 | 341 | 4,28 | 36.635.034,64 | 5,37 | 41 | 4,66 | 25.019,92 | 0,96 | 341 | 4,30 | 36.610.014,72 | 5,39 | 2,723% | 264,314 |
| 2034 | 3.685 | 46,24 | 382.787.370,40 | 56,10 | 566 | 64,39 | 1.919.718,86 | 74,04 | 3.662 | 46,13 | 380.867.651,54 | 56,03 | 2,833% | 273,669 |
| Total : | 7.970 | 100,00 | 682.389.731,52 | 100,00 | 879 | 100,00 | 2.592.958,50 | 100,00 | 7.939 | 100,00 | 679.796.773,02 | 100,00 | | |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

85.619,79

121,85

557.639,59

2.949,90

0,01

115.691,08

85.627,51

109,77

557.639,59

2,780%

2,804%

1,581%

4,647%

237,113

219,929

10/09/2011

21/10/2034