

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: 28/02/2018

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 |
| 2014 | 1 | 0,02 | 8.428,09 | 0,00 | 1 | 0,22 | 8.428,09 | 0,15 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2018 | 54 | 0,91 | 166.681,66 | 0,05 | 1 | 0,22 | 116,76 | 0,00 | 54 | 0,93 | 166.564,90 | 0,05 | 0,624% | 6,116 |
| 2019 | 173 | 2,93 | 1.511.799,37 | 0,43 | 10 | 2,22 | 44.659,86 | 0,78 | 173 | 2,97 | 1.467.139,51 | 0,43 | 0,780% | 15,891 |
| 2020 | 46 | 0,78 | 498.859,55 | 0,14 | 1 | 0,22 | 234,08 | 0,00 | 46 | 0,79 | 498.625,47 | 0,15 | 0,685% | 28,548 |
| 2021 | 71 | 1,20 | 1.106.161,17 | 0,32 | 5 | 1,11 | 44.182,87 | 0,77 | 71 | 1,22 | 1.061.978,30 | 0,31 | 0,698% | 40,298 |
| 2022 | 75 | 1,27 | 1.533.871,86 | 0,44 | 3 | 0,67 | 48.426,61 | 0,85 | 74 | 1,27 | 1.485.445,25 | 0,43 | 0,681% | 52,256 |
| 2023 | 111 | 1,88 | 3.115.892,94 | 0,89 | 3 | 0,67 | 2.251,85 | 0,04 | 111 | 1,90 | 3.113.641,09 | 0,91 | 0,727% | 65,008 |
| 2024 | 826 | 13,98 | 25.074.158,68 | 7,19 | 31 | 6,89 | 363.245,32 | 6,36 | 822 | 14,10 | 24.710.913,36 | 7,20 | 0,770% | 75,659 |
| 2025 | 59 | 1,00 | 2.462.529,20 | 0,71 | 0 | 0,00 | 0,00 | 0,00 | 59 | 1,01 | 2.462.529,20 | 0,72 | 0,642% | 87,938 |
| 2026 | 67 | 1,13 | 2.901.598,31 | 0,83 | 1 | 0,22 | 386,89 | 0,01 | 67 | 1,15 | 2.901.211,42 | 0,85 | 0,696% | 99,954 |
| 2027 | 71 | 1,20 | 3.488.079,09 | 1,00 | 5 | 1,11 | 17.899,99 | 0,31 | 70 | 1,20 | 3.470.179,10 | 1,01 | 0,650% | 111,376 |
| 2028 | 154 | 2,61 | 8.407.648,29 | 2,41 | 7 | 1,56 | 21.587,69 | 0,38 | 154 | 2,64 | 8.386.060,60 | 2,44 | 0,737% | 125,860 |
| 2029 | 918 | 15,54 | 48.940.414,83 | 14,03 | 60 | 13,33 | 754.578,45 | 13,21 | 909 | 15,59 | 48.185.836,38 | 14,05 | 0,759% | 135,512 |
| 2030 | 66 | 1,12 | 4.161.757,35 | 1,19 | 4 | 0,89 | 145.141,46 | 2,54 | 65 | 1,11 | 4.016.615,89 | 1,17 | 0,705% | 147,951 |
| 2031 | 67 | 1,13 | 4.037.061,80 | 1,16 | 9 | 2,00 | 94.309,33 | 1,65 | 66 | 1,13 | 3.942.752,47 | 1,15 | 0,734% | 160,004 |
| 2032 | 102 | 1,73 | 7.691.637,75 | 2,21 | 10 | 2,22 | 75.693,62 | 1,33 | 99 | 1,70 | 7.615.944,13 | 2,22 | 0,676% | 172,468 |
| 2033 | 302 | 5,11 | 23.293.553,88 | 6,68 | 26 | 5,78 | 104.333,81 | 1,83 | 301 | 5,16 | 23.189.220,07 | 6,76 | 0,743% | 186,415 |
| 2034 | 2.746 | 46,47 | 210.360.547,13 | 60,32 | 273 | 60,67 | 3.985.943,51 | 69,79 | 2.690 | 46,13 | 206.374.603,62 | 60,16 | 0,787% | 195,725 |
| Total : | 5.909 | 100,00 | 348.760.680,95 | 100,00 | 450 | 100,00 | 5.711.420,19 | 100,00 | 5.831 | 100,00 | 343.049.260,76 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,769% | 168,965 |
| Media Simple / Average : | | | 59.021,95 | | | | 12.692,04 | | | | 58.831,98 | | 0,800% | 150,187 |
| Mínimo / Minimum : | | | 73,99 | | | | 8,35 | | | | 73,99 | | 0,151% | 04/03/2018 |
| Máximo / Maximum : | | | 414.316,08 | | | | 111.004,53 | | | | 414.316,08 | | 2,373% | 25/10/2034 |