

BANCAJA 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 28/02/2014

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 | Antigüedad Age |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1995 | 1 | 0,01 | 3.386,52 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 3.386,52 | 0,00 | 2,528% | 218,245 |
| 1997 | 8 | 0,11 | 115.904,36 | 0,02 | 4 | 0,46 | 1.091,74 | 0,02 | 7 | 0,10 | 114.812,62 | 0,02 | 1,683% | 196,109 |
| 1998 | 11 | 0,15 | 246.773,03 | 0,05 | 2 | 0,23 | 146,87 | 0,00 | 11 | 0,15 | 246.626,16 | 0,05 | 1,261% | 188,131 |
| 1999 | 9 | 0,12 | 479.635,42 | 0,09 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,13 | 479.635,42 | 0,09 | 1,423% | 173,788 |
| 2000 | 8 | 0,11 | 320.944,51 | 0,06 | 3 | 0,35 | 2.023,15 | 0,04 | 8 | 0,11 | 318.921,36 | 0,06 | 1,638% | 161,408 |
| 2001 | 24 | 0,33 | 984.222,76 | 0,18 | 6 | 0,70 | 1.422,56 | 0,03 | 24 | 0,34 | 982.800,20 | 0,18 | 1,518% | 150,599 |
| 2002 | 26 | 0,36 | 2.558.974,01 | 0,47 | 9 | 1,05 | 59.836,09 | 1,33 | 24 | 0,34 | 2.499.137,92 | 0,46 | 1,230% | 138,480 |
| 2003 | 539 | 7,46 | 44.398.954,72 | 8,15 | 53 | 6,16 | 105.886,13 | 2,35 | 538 | 7,52 | 44.293.068,59 | 8,20 | 1,439% | 125,193 |
| 2004 | 6.602 | 91,34 | 495.558.510,82 | 90,98 | 784 | 91,06 | 4.328.405,48 | 96,21 | 6.535 | 91,31 | 491.230.105,34 | 90,94 | 1,463% | 116,624 |
| Total : | 7.228 | 100,00 | 544.667.306,15 | 100,00 | 861 | 100,00 | 4.498.812,02 | 100,00 | 7.157 | 100,00 | 540.168.494,13 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,460% | 117,617 |
| Media Simple / Average : | | | 75.355,19 | | | | 5.225,10 | | | | 75.474,15 | | 1,492% | 117,379 |
| Mínimo / Minimum : | | | 34,94 | | | | 0,27 | | | | 34,94 | | 0,807% | 26/12/1995 |
| Máximo / Maximum : | | | 507.780,14 | | | | 91.928,46 | | | | 507.780,14 | | 3,150% | 08/10/2004 |