

BANCAJA 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 84 | 0,98 | 475.725,66 | 0,06 | 10 | 1,20 | 762,99 | 0,08 | 84 | 0,98 | 474.962,67 | 0,06 | 3,627 | 3,621 |
| 5,01 10,00 | 106 | 1,24 | 1.377.078,36 | 0,18 | 6 | 0,72 | 1.178,42 | 0,12 | 106 | 1,24 | 1.375.899,94 | 0,18 | 7,613 | 7,607 |
| 10,01 15,00 | 167 | 1,96 | 3.446.157,23 | 0,44 | 8 | 0,96 | 1.755,96 | 0,18 | 167 | 1,96 | 3.444.401,27 | 0,44 | 12,839 | 12,832 |
| 15,01 20,00 | 229 | 2,68 | 6.780.549,75 | 0,86 | 14 | 1,68 | 10.631,03 | 1,07 | 229 | 2,68 | 6.769.918,72 | 0,86 | 17,768 | 17,737 |
| 20,01 25,00 | 270 | 3,16 | 10.080.709,21 | 1,28 | 16 | 1,92 | 8.868,03 | 0,89 | 270 | 3,16 | 10.071.841,18 | 1,28 | 22,977 | 22,955 |
| 25,01 30,00 | 325 | 3,81 | 16.144.670,52 | 2,06 | 29 | 3,49 | 21.486,52 | 2,15 | 325 | 3,81 | 16.123.184,00 | 2,06 | 27,830 | 27,792 |
| 30,01 35,00 | 331 | 3,88 | 20.760.978,33 | 2,64 | 24 | 2,88 | 25.564,45 | 2,56 | 331 | 3,88 | 20.735.413,88 | 2,64 | 32,772 | 32,728 |
| 35,01 40,00 | 392 | 4,59 | 27.960.587,14 | 3,56 | 29 | 3,49 | 20.298,57 | 2,03 | 392 | 4,59 | 27.940.288,57 | 3,56 | 37,642 | 37,613 |
| 40,01 45,00 | 402 | 4,71 | 32.285.385,80 | 4,11 | 27 | 3,25 | 24.613,96 | 2,47 | 402 | 4,71 | 32.260.771,84 | 4,11 | 42,719 | 42,685 |
| 45,01 50,00 | 412 | 4,82 | 37.519.165,18 | 4,78 | 21 | 2,52 | 13.469,43 | 1,35 | 412 | 4,82 | 37.505.695,75 | 4,78 | 47,584 | 47,566 |
| 50,01 55,00 | 482 | 5,64 | 44.073.847,25 | 5,61 | 36 | 4,33 | 37.515,26 | 3,76 | 482 | 5,64 | 44.036.331,99 | 5,62 | 52,552 | 52,505 |
| 55,01 60,00 | 588 | 6,88 | 59.969.127,78 | 7,64 | 49 | 5,89 | 91.888,09 | 9,21 | 588 | 6,88 | 59.877.239,69 | 7,64 | 57,605 | 57,513 |
| 60,01 65,00 | 868 | 10,16 | 84.554.350,44 | 10,77 | 82 | 9,86 | 116.816,08 | 11,70 | 868 | 10,16 | 84.437.534,36 | 10,77 | 62,791 | 62,701 |
| 65,01 70,00 | 858 | 10,05 | 89.518.398,94 | 11,40 | 92 | 11,06 | 108.764,66 | 10,90 | 858 | 10,05 | 89.409.634,28 | 11,40 | 67,738 | 67,651 |
| 70,01 75,00 | 1.064 | 12,46 | 118.059.427,46 | 15,04 | 156 | 18,75 | 198.570,84 | 19,89 | 1.064 | 12,46 | 117.860.856,62 | 15,03 | 72,200 | 72,074 |
| 75,01 80,00 | 604 | 7,07 | 65.937.393,78 | 8,40 | 100 | 12,02 | 151.059,26 | 15,13 | 604 | 7,07 | 65.786.334,52 | 8,39 | 77,416 | 77,235 |
| 80,01 85,00 | 463 | 5,42 | 53.632.725,33 | 6,83 | 38 | 4,57 | 47.035,38 | 4,71 | 463 | 5,42 | 53.585.689,95 | 6,83 | 82,534 | 82,460 |
| 85,01 90,00 | 797 | 9,33 | 99.033.883,48 | 12,61 | 72 | 8,65 | 81.002,09 | 8,12 | 797 | 9,33 | 98.952.881,39 | 12,62 | 87,937 | 87,864 |
| 90,01 95,00 | 99 | 1,16 | 13.540.195,56 | 1,72 | 23 | 2,76 | 36.829,98 | 3,69 | 99 | 1,16 | 13.503.365,58 | 1,72 | 90,688 | 90,436 |
| Total : | 8.541 | 100,00 | 785.150.357,20 | 100,00 | 832 | 100,00 | 998.111,00 | 100,00 | 8.541 | 100,00 | 784.152.246,20 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 64,816 | 64,726 |
| Media Simple / Average : | | | 91.927,22 | | | | 1.199,65 | | | | 91.810,36 | | 58,217 | 58,141 |
| Mínimo / Minimum : | | | 57,86 | | | | 0,08 | | | | 56,72 | | 0,037 | 0,037 |
| Máximo / Maximum : | | | 632.321,24 | | | | 28.276,13 | | | | 632.321,24 | | 93,697 | 91,645 |