

## 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*: 31/07/2011

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals		Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
		Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01	5,00	171	2,11	2.547.415,67	0,37	76	7,76	2.010.222,23	57,66	108	1,35	537.193,44	0,08	25,062	3,561
5,01	10,00	140	1,73	1.806.063,70	0,26	15	1,53	5.898,02	0,17	140	1,74	1.800.165,68	0,26	7,817	7,793
10,01	15,00	199	2,46	4.054.615,40	0,59	15	1,53	8.261,19	0,24	199	2,48	4.046.354,21	0,59	13,006	12,979
15,01	20,00	225	2,78	6.711.992,60	0,97	19	1,94	29.412,87	0,84	225	2,80	6.682.579,73	0,97	17,599	17,517
20,01	25,00	313	3,87	12.069.286,85	1,75	32	3,27	65.490,22	1,88	313	3,90	12.003.796,63	1,75	22,779	22,618
25,01	30,00	345	4,26	17.471.921,91	2,54	42	4,29	65.550,45	1,88	345	4,30	17.406.371,46	2,54	27,661	27,553
30,01	35,00	377	4,66	23.281.272,83	3,38	34	3,47	48.846,45	1,40	377	4,70	23.232.426,38	3,39	32,670	32,592
35,01	40,00	378	4,67	26.648.904,74	3,87	27	2,76	44.904,68	1,29	378	4,71	26.604.000,06	3,88	37,625	37,556
40,01	45,00	430	5,32	34.315.875,68	4,98	36	3,67	64.666,76	1,85	430	5,36	34.251.208,92	5,00	42,454	42,372
45,01	50,00	475	5,87	38.715.398,11	5,62	38	3,88	53.902,60	1,55	475	5,92	38.661.495,51	5,64	47,558	47,486
50,01	55,00	524	6,48	48.660.388,82	7,06	39	3,98	91.487,98	2,62	524	6,53	48.568.900,84	7,09	52,722	52,610
55,01	60,00	765	9,46	71.564.270,31	10,39	75	7,65	169.639,26	4,87	765	9,53	71.394.631,05	10,42	57,787	57,642
60,01	65,00	765	9,46	75.482.599,15	10,96	102	10,41	168.140,64	4,82	765	9,53	75.314.458,51	10,99	62,892	62,747
65,01	70,00	1.115	13,78	115.238.815,09	16,73	183	18,67	302.279,75	8,67	1.115	13,89	114.936.535,34	16,77	67,926	67,737
70,01	75,00	557	6,89	57.068.304,56	8,28	88	8,98	201.863,61	5,79	557	6,94	56.866.440,95	8,30	72,856	72,582
75,01	80,00	443	5,48	48.483.564,22	7,04	45	4,59	30.366,35	0,87	443	5,52	48.453.197,87	7,07	77,394	77,345
80,01	85,00	674	8,33	80.052.819,94	11,62	79	8,06	77.364,71	2,22	674	8,40	79.975.455,23	11,67	83,014	82,931
85,01	90,00	194	2,40	24.745.472,00	3,59	35	3,57	47.914,89	1,37	194	2,42	24.697.557,11	3,60	85,878	85,704
<b>Total :</b>		<b>8.090</b>	<b>100,00</b>	<b>688.918.981,58</b>	<b>100,00</b>	<b>980</b>	<b>100,00</b>	<b>3.486.212,66</b>	<b>100,00</b>	<b>8.027</b>	<b>100,00</b>	<b>685.432.768,92</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>61,001</b>	<b>60,963</b>
<b>Media Simple / Average :</b>				<b>85.156,86</b>				<b>3.557,36</b>				<b>85.390,90</b>		<b>53,922</b>	<b>53,642</b>
<b>Mínimo / Minimum :</b>				<b>62,50</b>				<b>0,11</b>				<b>62,50</b>		<b>0,094</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>				<b>559.207,87</b>				<b>115.691,08</b>				<b>559.207,87</b>		<b>93,211</b>	<b>87,418</b>