

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: 30/06/2016

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	214	3,35	3.347.761,29	0,80	81	15,25	2.791.499,43	53,73	141	2,24	556.261,86	0,13	28,910	3,137
5,01 10,00	207	3,24	2.814.805,90	0,67	5	0,94	6.512,12	0,13	207	3,28	2.808.293,78	0,68	7,889	7,869
10,01 15,00	295	4,62	6.550.522,22	1,56	13	2,45	38.404,04	0,74	295	4,68	6.512.118,18	1,57	12,929	12,797
15,01 20,00	376	5,89	10.646.542,96	2,54	14	2,64	72.169,70	1,39	376	5,96	10.574.373,26	2,55	18,023	17,782
20,01 25,00	367	5,75	14.393.902,00	3,43	35	6,59	139.257,57	2,68	367	5,82	14.254.644,43	3,44	22,907	22,625
25,01 30,00	412	6,46	21.377.940,44	5,09	24	4,52	94.345,34	1,82	412	6,53	21.283.595,10	5,13	27,857	27,685
30,01 35,00	435	6,82	26.816.978,58	6,39	22	4,14	189.442,76	3,65	435	6,90	26.627.535,82	6,42	32,968	32,667
35,01 40,00	540	8,46	33.653.959,90	8,02	30	5,65	103.175,75	1,99	540	8,56	33.550.784,15	8,09	37,670	37,534
40,01 45,00	448	7,02	33.533.287,79	7,99	26	4,90	92.182,86	1,77	448	7,10	33.441.104,93	8,07	42,898	42,760
45,01 50,00	628	9,84	46.659.933,85	11,12	55	10,36	349.192,45	6,72	628	9,96	46.310.741,40	11,17	48,210	47,773
50,01 55,00	575	9,01	49.407.263,58	11,77	59	11,11	358.401,34	6,90	575	9,12	49.048.862,24	11,83	53,182	52,724
55,01 60,00	808	12,66	68.064.891,72	16,22	81	15,25	474.106,67	9,13	808	12,81	67.590.785,05	16,31	57,423	56,954
60,01 65,00	414	6,49	37.141.200,92	8,85	37	6,97	227.875,39	4,39	414	6,56	36.913.325,53	8,91	62,580	62,156
65,01 70,00	571	8,95	56.174.482,33	13,38	39	7,34	160.181,33	3,08	571	9,05	56.014.301,00	13,51	68,137	67,912
70,01 75,00	90	1,41	9.117.979,33	2,17	10	1,88	98.580,01	1,90	90	1,43	9.019.399,32	2,18	71,554	70,674
Total :	6.380	100,00	419.701.452,81	100,00	531	100,00	5.195.326,76	100,00	6.307	100,00	414.506.126,05	100,00		
Media Ponderada / Weighted Average :													48,847	48,612
Media Simple / Average :			65.783,93				9.784,04				65.721,60		41,724	41,153
Mínimo / Minimum :			81,69				0,03				81,69		0,041	0,000
Máximo / Maximum :			454.584,19				111.004,53				454.584,19		91,009	72,918