

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 (PTCs)

Fecha / Date: 31/10/2020

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	284	5,59	3.955.952,05	1,60	90	19,23	3.020.417,92	48,55	203	4,06	935.534,13	0,39	26,728	3,444
5,01	10,00	324	6,38	4.118.864,72	1,66	9	1,92	16.203,08	0,26	324	6,48	4.102.661,64	1,70	7,924	7,894
10,01	15,00	399	7,86	8.815.365,23	3,56	29	6,20	187.728,68	3,02	399	7,98	8.627.636,55	3,57	13,474	12,840
15,01	20,00	588	11,58	16.375.420,37	6,61	32	6,84	342.798,58	5,51	588	11,77	16.032.621,79	6,63	18,256	17,491
20,01	25,00	367	7,23	15.674.908,82	6,32	22	4,70	285.268,56	4,59	367	7,34	15.389.640,26	6,37	23,312	22,657
25,01	30,00	370	7,29	20.141.515,69	8,12	27	5,77	171.584,26	2,76	370	7,40	19.969.931,43	8,26	27,906	27,551
30,01	35,00	507	9,98	27.529.332,34	11,10	36	7,69	371.525,85	5,97	507	10,15	27.157.806,49	11,24	33,255	32,540
35,01	40,00	521	10,26	30.857.832,75	12,45	47	10,04	431.062,31	6,93	521	10,43	30.426.770,44	12,59	38,565	37,783
40,01	45,00	792	15,60	51.859.439,23	20,92	91	19,44	731.673,04	11,76	792	15,85	51.127.766,19	21,15	43,499	42,630
45,01	50,00	400	7,88	29.037.261,75	11,71	39	8,33	248.433,19	3,99	400	8,00	28.788.828,56	11,91	48,033	47,481
50,01	55,00	497	9,79	37.348.871,38	15,07	37	7,91	326.895,33	5,25	497	9,95	37.021.976,05	15,32	53,204	52,524
55,01	60,00	29	0,57	2.199.936,55	0,89	9	1,92	87.202,86	1,40	29	0,58	2.112.733,69	0,87	58,667	55,623
Total :		5.078	100,00	247.914.700,88	100,00	468	100,00	6.220.793,66	100,00	4.997	100,00	241.693.907,22	100,00		
Media Ponderada / Weighted Average :														37,738	37,103
Media Simple / Average :				48.821,33				13.292,29				48.367,80		31,057	30,199
Mínimo / Minimum :				6,04				0,95				6,04		0,003	0,000
Máximo / Maximum :				348.252,59				111.004,53				348.252,59		91,009	57,386