

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: 31/10/2021

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	287	6,12	3.315.437,24	1,58	63	21,14	2.276.921,65	41,65	230	4,96	1.038.515,59	0,51	26,804	3,391
5,01	10,00	384	8,18	5.051.313,27	2,41	19	6,38	122.223,72	2,24	384	8,28	4.929.089,55	2,42	8,512	7,863
10,01	15,00	580	12,36	10.975.881,49	5,25	26	8,72	358.103,08	6,55	580	12,51	10.617.778,41	5,21	13,756	12,520
15,01	20,00	363	7,74	12.033.158,74	5,75	15	5,03	278.089,58	5,09	363	7,83	11.755.069,16	5,77	18,365	17,580
20,01	25,00	349	7,44	16.169.635,33	7,73	16	5,37	235.787,25	4,31	349	7,53	15.933.848,08	7,82	23,177	22,626
25,01	30,00	471	10,04	22.636.011,88	10,82	20	6,71	257.429,29	4,71	471	10,16	22.378.582,59	10,98	28,208	27,623
30,01	35,00	455	9,70	23.787.573,95	11,37	24	8,05	431.487,05	7,89	455	9,82	23.356.086,90	11,46	33,555	32,527
35,01	40,00	635	13,53	37.915.156,01	18,12	40	13,42	534.355,02	9,77	635	13,70	37.380.800,99	18,34	38,578	37,766
40,01	45,00	581	12,38	36.683.079,11	17,53	44	14,77	554.871,11	10,15	581	12,54	36.128.208,00	17,73	43,080	42,113
45,01	50,00	478	10,19	32.768.066,47	15,66	24	8,05	248.226,38	4,54	478	10,31	32.519.840,09	15,96	48,328	47,792
50,01	55,00	109	2,32	7.904.647,68	3,78	7	2,35	169.173,77	3,09	109	2,35	7.735.473,91	3,80	52,302	50,722
Total :		4.692	100,00	209.239.961,17	100,00	298	100,00	5.466.667,90	100,00	4.635	100,00	203.773.293,27	100,00		
Media Ponderada / Weighted Average :														35,153	34,352
Media Simple / Average :				44.595,05				18.344,52				43.964,03		28,434	27,600
Mínimo / Minimum :				23,51				1,26				23,51		0,018	0,000
Máximo / Maximum :				322.855,38				115.509,56				322.855,38		85,334	53,148