

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: 31/12/2022

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	375	8,77	2.111.928,89	1,25	24	11,71	448.463,76	12,73	362	8,49	1.663.465,13	1,00	11,058	3,556
5,01	10,00	571	13,36	6.289.997,02	3,72	19	9,27	335.439,23	9,52	571	13,40	5.954.557,79	3,60	9,324	7,372
10,01	15,00	307	7,18	7.599.413,73	4,49	13	6,34	125.834,26	3,57	307	7,20	7.473.579,47	4,51	13,291	12,878
15,01	20,00	345	8,07	12.004.039,22	7,10	15	7,32	179.285,28	5,09	345	8,09	11.824.753,94	7,14	18,232	17,745
20,01	25,00	466	10,90	19.265.984,82	11,39	18	8,78	381.758,03	10,83	466	10,93	18.884.226,79	11,40	23,635	22,726
25,01	30,00	450	10,53	19.823.248,87	11,72	19	9,27	397.517,10	11,28	450	10,56	19.425.731,77	11,73	28,696	27,542
30,01	35,00	470	10,99	25.334.450,58	14,98	28	13,66	464.059,10	13,17	470	11,03	24.870.391,48	15,02	33,707	32,698
35,01	40,00	660	15,44	36.959.884,45	21,86	42	20,49	719.063,22	20,41	660	15,49	36.240.821,23	21,89	38,326	37,188
40,01	45,00	476	11,13	29.640.291,74	17,53	21	10,24	327.405,62	9,29	476	11,17	29.312.886,12	17,70	43,399	42,647
45,01	50,00	155	3,63	10.080.470,60	5,96	6	2,93	144.552,86	4,10	155	3,64	9.935.917,74	6,00	47,049	45,991
Total :		4.275	100,00	169.109.709,92	100,00	205	100,00	3.523.378,46	100,00	4.262	100,00	165.586.331,46	100,00		
Media Ponderada / Weighted Average :														32,270	31,332
Media Simple / Average :				39.557,83				17.187,21				38.851,79		25,224	24,621
Mínimo / Minimum :				86,61				28,86				57,75		0,089	0,000
Máximo / Maximum :				243.711,67				121.978,10				243.711,67		82,907	48,807