

BANCAJA 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2020

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--------------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. |
| 0,000 0,499 | 1.009 | 19,87 | 57.016.179,78 | 23,00 | 36 | 7,69 | 363.681,59 | 5,85 | 1.006 | 20,13 | 56.652.498,19 | 23,44 | 0,405 | 0,011 | 0,497 |
| 0,500 0,999 | 3.401 | 66,98 | 161.153.640,00 | 65,00 | 304 | 64,96 | 3.366.206,82 | 54,11 | 3.371 | 67,46 | 157.787.433,18 | 65,28 | 0,737 | 0,503 | 0,997 |
| 1,000 1,499 | 654 | 12,88 | 29.268.658,15 | 11,81 | 125 | 26,71 | 2.474.315,26 | 39,77 | 606 | 12,13 | 26.794.342,89 | 11,09 | 1,180 | 1,003 | 1,497 |
| 1,500 1,999 | 14 | 0,28 | 476.222,95 | 0,19 | 3 | 0,64 | 16.589,99 | 0,27 | 14 | 0,28 | 459.632,96 | 0,19 | 1,669 | 1,503 | 1,919 |
| 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 : | | | | | | | | | | | | | 0,710 | | |
| Media Simple / Average : | | | 48.821,33 | | | | 13.292,29 | | | | 48.367,80 | | 0,736 | | |
| Mínimo / Minimum : | | | 6,04 | | | | 0,95 | | | | 6,04 | | 0,011 | | |
| Máximo / Maximum : | | | 348.252,59 | | | | 111.004,53 | | | | 348.252,59 | | 1,919 | | |