

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: 31/08/2023

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 | 0,02 | 25.450,01 | 0,02 | 1 | 0,47 | 25.450,01 | 0,77 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 0,308 | 0,308 | |
| 0,500 | 0,999 | 5 | 0,12 | 190.151,45 | 0,13 | 5 | 2,35 | 182.724,97 | 5,55 | 1 | 0,02 | 7.426,48 | 0,01 | 0,870 | 0,513 | 0,971 | |
| 1,000 | 1,499 | 6 | 0,15 | 258.477,63 | 0,17 | 1 | 0,47 | 8.428,09 | 0,26 | 5 | 0,12 | 250.049,54 | 0,17 | 1,492 | 1,428 | 1,492 | |
| 1,500 | 1,999 | 190 | 4,73 | 7.131.639,44 | 4,78 | 7 | 3,29 | 91.579,05 | 2,78 | 189 | 4,72 | 7.040.060,39 | 4,83 | 1,843 | 1,547 | 1,999 | |
| 2,000 | 2,499 | 154 | 3,84 | 4.412.032,10 | 2,96 | 11 | 5,16 | 213.689,28 | 6,49 | 153 | 3,82 | 4.198.342,82 | 2,88 | 2,196 | 2,002 | 2,499 | |
| 2,500 | 2,999 | 27 | 0,67 | 917.172,07 | 0,61 | 0 | 0,00 | 0,00 | 0,00 | 27 | 0,67 | 917.172,07 | 0,63 | 2,900 | 2,583 | 2,992 | |
| 3,000 | 3,499 | 100 | 2,49 | 3.455.859,97 | 2,32 | 4 | 1,88 | 64.844,10 | 1,97 | 100 | 2,50 | 3.391.015,87 | 2,32 | 3,318 | 3,033 | 3,483 | |
| 3,500 | 3,999 | 217 | 5,41 | 7.224.702,27 | 4,84 | 7 | 3,29 | 203.661,88 | 6,18 | 216 | 5,40 | 7.021.040,39 | 4,81 | 3,739 | 3,518 | 3,987 | |
| 4,000 | 4,499 | 989 | 24,64 | 39.473.220,01 | 26,46 | 40 | 18,78 | 495.731,55 | 15,05 | 989 | 24,72 | 38.977.488,46 | 26,72 | 4,296 | 4,017 | 4,497 | |
| 4,500 | 4,999 | 1.759 | 43,83 | 65.486.097,18 | 43,90 | 97 | 45,54 | 1.420.823,42 | 43,12 | 1.758 | 43,94 | 64.065.273,76 | 43,92 | 4,705 | 4,507 | 4,962 | |
| 5,000 | 5,499 | 528 | 13,16 | 18.983.353,69 | 12,73 | 38 | 17,84 | 551.993,48 | 16,75 | 526 | 13,15 | 18.431.360,21 | 12,64 | 5,129 | 5,007 | 5,407 | |
| 5,500 | 5,999 | 37 | 0,92 | 1.609.848,76 | 1,08 | 2 | 0,94 | 36.029,01 | 1,09 | 37 | 0,92 | 1.573.819,75 | 1,08 | 5,543 | 5,507 | 5,862 | |
| Total : | | 4.013 | 100,00 | 149.168.004,58 | 100,00 | 213 | 100,00 | 3.294.954,84 | 100,00 | 4.001 | 100,00 | 145.873.049,74 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | 4,352 |
| Media Simple / Average : | | | | 37.171,19 | | | | 15.469,27 | | | | 36.459,15 | | | | | 4,329 |
| Mínimo / Minimum : | | | | 18,49 | | | | 4,83 | | | | 18,49 | | | | | 0,308 |
| Máximo / Maximum : | | | | 240.782,38 | | | | 108.733,01 | | | | 230.589,79 | | | | | 5,862 |