

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: 31/10/2023

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 | 0,03 | 25.450,01 | 0,02 | 1 | 0,49 | 25.450,01 | 0,77 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 0,308 | 0,308 |
| 0,500 | 0,999 | 4 | 0,10 | 175.138,68 | 0,12 | 4 | 1,95 | 175.138,68 | 5,31 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 0,513 | 0,971 |
| 1,000 | 1,499 | 1 | 0,03 | 8.428,09 | 0,01 | 1 | 0,49 | 8.428,09 | 0,26 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,428 | 1,428 |
| 1,500 | 1,999 | 2 | 0,05 | 78.550,37 | 0,05 | 1 | 0,49 | 2.360,92 | 0,07 | 1 | 0,03 | 76.189,45 | 0,05 | 1,700 | 1,700 | 1,999 |
| 2,000 | 2,499 | 2 | 0,05 | 35.776,79 | 0,02 | 2 | 0,98 | 35.776,79 | 1,09 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 2,002 | 2,242 |
| 2,500 | 2,999 | 22 | 0,56 | 798.513,14 | 0,55 | 0 | 0,00 | 0,00 | 0,00 | 22 | 0,56 | 798.513,14 | 0,56 | 2,907 | 2,583 | 2,983 |
| 3,000 | 3,499 | 96 | 2,42 | 3.296.735,43 | 2,27 | 5 | 2,44 | 53.119,32 | 1,61 | 96 | 2,43 | 3.243.616,11 | 2,29 | 3,321 | 3,083 | 3,483 |
| 3,500 | 3,999 | 206 | 5,20 | 6.620.487,75 | 4,57 | 8 | 3,90 | 207.216,23 | 6,29 | 205 | 5,19 | 6.413.271,52 | 4,53 | 3,728 | 3,518 | 3,987 |
| 4,000 | 4,499 | 594 | 14,99 | 21.312.254,03 | 14,70 | 18 | 8,78 | 326.644,15 | 9,91 | 594 | 15,03 | 20.985.609,88 | 14,81 | 4,303 | 4,018 | 4,497 |
| 4,500 | 4,999 | 1.841 | 46,47 | 68.488.088,64 | 47,23 | 72 | 35,12 | 1.082.646,56 | 32,84 | 1.841 | 46,60 | 67.405.442,08 | 47,56 | 4,755 | 4,507 | 4,999 |
| 5,000 | 5,499 | 1.090 | 27,51 | 40.021.313,29 | 27,60 | 84 | 40,98 | 1.170.560,06 | 35,51 | 1.089 | 27,56 | 38.850.753,23 | 27,41 | 5,160 | 5,007 | 5,499 |
| 5,500 | 5,999 | 101 | 2,55 | 4.118.382,14 | 2,84 | 9 | 4,39 | 209.407,73 | 6,35 | 101 | 2,56 | 3.908.974,41 | 2,76 | 5,588 | 5,507 | 5,862 |
| 6,000 | 6,499 | 2 | 0,05 | 36.596,13 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,05 | 36.596,13 | 0,03 | 6,149 | 6,149 | 6,149 |
| Total : | | 3.962 | 100,00 | 145.015.714,49 | 100,00 | 205 | 100,00 | 3.296.748,54 | 100,00 | 3.951 | 100,00 | 141.718.965,95 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 36.601,64 | | | | 16.081,70 | | | | 35.869,14 | | 4,731 | | |
| Mínimo / Minimum : | | | | 105,15 | | | | 17,79 | | | | 54,43 | | 0,308 | | |
| Máximo / Maximum : | | | | 240.782,38 | | | | 110.878,54 | | | | 227.829,97 | | 6,149 | | |