

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: 30/11/2023

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 | 0,52 | 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 | 174.819,33 | 0,12 | 4 | 2,08 | 174.819,33 | 5,29 | 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 | 0,52 | 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 | 78.007,06 | 0,05 | 1 | 0,52 | 2.360,92 | 0,07 | 1 | 0,03 | 75.646,14 | 0,05 | 1,700 | 1,700 | 1,999 |
| 2,000 | 2,499 | 2 | 0,05 | 35.776,79 | 0,03 | 2 | 1,04 | 35.776,79 | 1,08 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 2,002 | 2,242 |
| 3,000 | 3,499 | 48 | 1,22 | 1.962.805,96 | 1,38 | 0 | 0,00 | 0,00 | 0,00 | 48 | 1,22 | 1.962.805,96 | 1,41 | 3,383 | 3,179 | 3,479 |
| 3,500 | 3,999 | 200 | 5,08 | 6.429.846,48 | 4,52 | 7 | 3,65 | 208.671,55 | 6,32 | 199 | 5,07 | 6.221.174,93 | 4,47 | 3,728 | 3,518 | 3,987 |
| 4,000 | 4,499 | 523 | 13,29 | 17.424.176,82 | 12,24 | 13 | 6,77 | 224.055,87 | 6,78 | 523 | 13,33 | 17.200.120,95 | 12,37 | 4,287 | 4,018 | 4,499 |
| 4,500 | 4,999 | 1.765 | 44,85 | 65.174.260,46 | 45,77 | 60 | 31,25 | 1.055.472,90 | 31,95 | 1.765 | 44,98 | 64.118.787,56 | 46,10 | 4,769 | 4,507 | 4,999 |
| 5,000 | 5,499 | 1.267 | 32,20 | 46.494.256,81 | 32,65 | 93 | 48,44 | 1.356.863,26 | 41,08 | 1.266 | 32,26 | 45.137.393,55 | 32,45 | 5,164 | 5,007 | 5,499 |
| 5,500 | 5,999 | 120 | 3,05 | 4.537.010,57 | 3,19 | 10 | 5,21 | 211.384,75 | 6,40 | 120 | 3,06 | 4.325.625,82 | 3,11 | 5,594 | 5,507 | 5,862 |
| 6,000 | 6,499 | 2 | 0,05 | 35.933,59 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,05 | 35.933,59 | 0,03 | 6,149 | 6,149 | 6,149 |
| Total : | | 3.935 | 100,00 | 142.380.771,97 | 100,00 | 192 | 100,00 | 3.303.283,47 | 100,00 | 3.924 | 100,00 | 139.077.488,50 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 4,796 |
| Media Simple / Average : | | | | 36.183,17 | | | | 17.204,60 | | | | 35.442,79 | | | | 4,780 |
| Mínimo / Minimum : | | | | 52,67 | | | | 17,38 | | | | 52,67 | | | | 0,308 |
| Máximo / Maximum : | | | | 240.782,38 | | | | 111.957,83 | | | | 226.442,53 | | | | 6,149 |