

## 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*: 30/09/2021

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	293	6,20	3.376.596,74	1,59	65	21,59	2.319.191,81	42,26	234	5,02	1.057.404,93	0,51	26,447	3,433
5,01 10,00	372	7,88	4.933.427,70	2,33	15	4,98	103.747,24	1,89	372	7,98	4.829.680,46	2,34	8,510	7,933
10,01 15,00	583	12,35	11.119.419,00	5,24	27	8,97	366.937,14	6,69	583	12,50	10.752.481,86	5,21	13,852	12,611
15,01 20,00	362	7,67	11.950.891,23	5,64	14	4,65	274.589,30	5,00	362	7,76	11.676.301,93	5,65	18,347	17,561
20,01 25,00	351	7,43	16.127.100,83	7,61	16	5,32	241.003,31	4,39	351	7,53	15.886.097,52	7,69	23,148	22,587
25,01 30,00	467	9,89	22.700.550,28	10,71	22	7,31	254.225,75	4,63	467	10,02	22.446.324,53	10,87	28,233	27,654
30,01 35,00	449	9,51	23.662.288,57	11,16	23	7,64	390.052,83	7,11	449	9,63	23.272.235,74	11,27	33,402	32,478
35,01 40,00	619	13,11	36.515.292,91	17,22	40	13,29	513.578,44	9,36	619	13,27	36.001.714,47	17,43	38,512	37,704
40,01 45,00	613	12,98	38.756.101,51	18,28	47	15,61	584.916,73	10,66	613	13,15	38.171.184,78	18,48	43,045	42,081
45,01 50,00	470	9,95	32.391.179,84	15,28	23	7,64	271.926,76	4,96	470	10,08	32.119.253,08	15,55	48,377	47,794
50,01 55,00	143	3,03	10.513.662,86	4,96	9	2,99	167.278,51	3,05	143	3,07	10.346.384,35	5,01	52,018	50,841
<b>Total :</b>	<b>4.722</b>	<b>100,00</b>	<b>212.046.511,47</b>	<b>100,00</b>	<b>301</b>	<b>100,00</b>	<b>5.487.447,82</b>	<b>100,00</b>	<b>4.663</b>	<b>100,00</b>	<b>206.559.063,65</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>35,358</b>	<b>34,580</b>
<b>Media Simple / Average :</b>			<b>44.906,08</b>				<b>18.230,72</b>				<b>44.297,46</b>		<b>28,630</b>	<b>27,802</b>
<b>Mínimo / Minimum :</b>			<b>24,24</b>				<b>11,14</b>				<b>24,24</b>		<b>0,019</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>324.989,19</b>				<b>114.229,21</b>				<b>324.989,19</b>		<b>85,334</b>	<b>53,461</b>