

BANCAJA 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/10/2020

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised Principal</i> | | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | |
|--|--|---------------|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| Bancaja | 22/04/2005 | 14.547 | 100,00 | 1.650.061.193,12 | 100,00 | 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 |
| Total : | | 14.547 | 100,00 | 1.650.061.193,12 | 100,00 | 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 / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 113.429,66 | | | | 48.821,33 | | | | 13.292,29 | | | | 48.367,80 | |
| Mínimo / <i>Minimum</i> : | | | | 1,24 | | | | 6,04 | | | | 0,95 | | | | 6,04 | |
| Máximo / <i>Maximum</i> : | | | | 768.383,59 | | | | 348.252,59 | | | | 111.004,53 | | | | 348.252,59 | |