

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*: 31/10/2023

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 | 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 |
| Total : | | 14.547 | 100,00 | 1.650.061.193,12 | 100,00 | 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 / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 113.429,66 | | | | 36.601,64 | | | | 16.081,70 | | | | 35.869,14 | |
| Mínimo / <i>Minimum</i> : | | | | 1,24 | | | | 105,15 | | | | 17,79 | | | | 54,43 | |
| Máximo / <i>Maximum</i> : | | | | 768.383,59 | | | | 240.782,38 | | | | 110.878,54 | | | | 227.829,97 | |