

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*: 31/05/2024

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized 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 | 3.579 | 100,00 | 129.868.645,41 | 100,00 | 176 | 100,00 | 3.110.158,10 | 100,00 | 3.563 | 100,00 | 126.758.487,31 | 100,00 |
| Total : | | 14.547 | 100,00 | 1.650.061.193,12 | 100,00 | 3.579 | 100,00 | 129.868.645,41 | 100,00 | 176 | 100,00 | 3.110.158,10 | 100,00 | 3.563 | 100,00 | 126.758.487,31 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 113.429,66 | | | | 36.286,29 | | | | 17.671,35 | | | | 35.576,34 | |
| Mínimo / <i>Minimum</i> : | | | | 1,24 | | | | 36,40 | | | | 1,94 | | | | 36,40 | |
| Máximo / <i>Maximum</i> : | | | | 768.383,59 | | | | 240.782,38 | | | | 118.525,89 | | | | 182.694,70 | |