

## 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*: 30/06/2023

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	575	14,12	2.911.137,38	1,89	25	12,20	449.059,69	13,69	564	13,89	2.462.077,69	1,64	8,061	3,497
5,01 10,00	344	8,45	4.187.215,39	2,72	10	4,88	102.409,37	3,12	344	8,47	4.084.806,02	2,72	8,172	7,535
10,01 15,00	315	7,74	7.738.123,69	5,04	16	7,80	158.490,65	4,83	315	7,76	7.579.633,04	5,04	13,318	12,785
15,01 20,00	356	8,74	12.205.711,40	7,94	16	7,80	282.815,80	8,62	356	8,77	11.922.895,60	7,93	18,632	17,789
20,01 25,00	491	12,06	19.048.953,33	12,40	23	11,22	382.101,90	11,65	491	12,09	18.666.851,43	12,41	23,537	22,500
25,01 30,00	415	10,19	18.389.689,01	11,97	18	8,78	372.542,76	11,36	415	10,22	18.017.146,25	11,98	28,685	27,578
30,01 35,00	533	13,09	28.665.400,78	18,65	33	16,10	550.879,77	16,79	533	13,13	28.114.521,01	18,69	33,911	32,864
35,01 40,00	569	13,98	31.657.050,52	20,60	40	19,51	601.836,96	18,35	569	14,01	31.055.213,56	20,65	38,317	37,165
40,01 45,00	445	10,93	27.208.801,75	17,71	22	10,73	334.078,22	10,18	445	10,96	26.874.723,53	17,87	43,342	42,456
45,01 50,00	28	0,69	1.656.153,08	1,08	2	0,98	46.066,46	1,40	28	0,69	1.610.086,62	1,07	47,462	45,589
<b>Total :</b>	<b>4.071</b>	<b>100,00</b>	<b>153.668.236,33</b>	<b>100,00</b>	<b>205</b>	<b>100,00</b>	<b>3.280.281,58</b>	<b>100,00</b>	<b>4.060</b>	<b>100,00</b>	<b>150.387.954,75</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>31,282</b>	<b>30,307</b>
<b>Media Simple / Average :</b>			<b>37.747,05</b>				<b>16.001,37</b>				<b>37.041,37</b>		<b>24,044</b>	<b>23,470</b>
<b>Mínimo / Minimum :</b>			<b>121,85</b>				<b>34,14</b>				<b>55,79</b>		<b>0,094</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>240.782,38</b>				<b>106.380,68</b>				<b>233.644,01</b>		<b>82,907</b>	<b>47,151</b>