

## 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*: 31/07/2023

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	611	15,13	2.952.836,72	1,95	26	13,20	450.525,40	14,12	600	14,90	2.502.311,32	1,69	8,079	3,411
5,01 10,00	304	7,53	3.899.180,92	2,58	9	4,57	81.242,37	2,55	304	7,55	3.817.938,55	2,58	8,064	7,639
10,01 15,00	321	7,95	7.752.203,98	5,13	14	7,11	124.322,84	3,90	321	7,97	7.627.881,14	5,15	13,123	12,731
15,01 20,00	351	8,69	12.141.552,27	8,03	14	7,11	283.376,34	8,88	351	8,72	11.858.175,93	8,01	18,652	17,804
20,01 25,00	492	12,18	19.134.605,86	12,65	26	13,20	464.217,14	14,55	492	12,22	18.670.388,72	12,61	23,730	22,465
25,01 30,00	410	10,15	18.010.953,29	11,91	17	8,63	337.263,06	10,57	410	10,18	17.673.690,23	11,94	28,606	27,549
30,01 35,00	555	13,74	29.866.769,67	19,75	36	18,27	566.237,28	17,75	555	13,78	29.300.532,39	19,79	33,938	32,889
35,01 40,00	540	13,37	29.865.220,34	19,75	32	16,24	498.761,77	15,63	540	13,41	29.366.458,57	19,83	38,173	37,168
40,01 45,00	438	10,85	26.725.965,58	17,67	22	11,17	383.840,04	12,03	438	10,88	26.342.125,54	17,79	43,365	42,334
45,01 50,00	16	0,40	895.795,66	0,59	1	0,51	317,37	0,01	16	0,40	895.478,29	0,60	45,707	45,691
<b>Total :</b>	<b>4.038</b>	<b>100,00</b>	<b>151.245.084,29</b>	<b>100,00</b>	<b>197</b>	<b>100,00</b>	<b>3.190.103,61</b>	<b>100,00</b>	<b>4.027</b>	<b>100,00</b>	<b>148.054.980,68</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>31,117</b>	<b>30,148</b>
<b>Media Simple / Average :</b>			<b>37.455,44</b>				<b>16.193,42</b>				<b>36.765,58</b>		<b>23,843</b>	<b>23,279</b>
<b>Mínimo / Minimum :</b>			<b>72,49</b>				<b>66,41</b>				<b>55,44</b>		<b>0,094</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>240.782,38</b>				<b>107.556,01</b>				<b>231.962,21</b>		<b>82,907</b>	<b>46,897</b>