

## 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*: 30/06/2024

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	367	10,62	1.365.029,21	1,07	21	12,00	401.246,70	13,13	354	10,28	963.782,51	0,77	12,567	3,197
5,01 10,00	233	6,74	3.449.747,67	2,70	6	3,43	29.835,28	0,98	233	6,77	3.419.912,39	2,74	8,022	7,880
10,01 15,00	321	9,29	7.721.503,86	6,04	11	6,29	98.628,66	3,23	321	9,32	7.622.875,20	6,11	13,052	12,698
15,01 20,00	482	13,95	15.673.748,64	12,25	19	10,86	465.488,63	15,23	482	14,00	15.208.260,01	12,18	19,059	17,778
20,01 25,00	410	11,86	14.933.956,29	11,67	22	12,57	419.234,35	13,72	410	11,91	14.514.721,94	11,62	24,018	22,540
25,01 30,00	366	10,59	17.310.674,10	13,53	23	13,14	384.244,61	12,58	366	10,63	16.926.429,49	13,56	28,916	27,727
30,01 35,00	652	18,87	32.632.080,02	25,51	41	23,43	627.920,15	20,55	652	18,94	32.004.159,87	25,63	33,599	32,501
35,01 40,00	456	13,19	25.140.507,93	19,65	25	14,29	415.094,37	13,59	456	13,24	24.725.413,56	19,80	38,742	37,648
40,01 45,00	169	4,89	9.688.932,47	7,57	7	4,00	213.830,78	7,00	169	4,91	9.475.101,69	7,59	42,692	41,095
<b>Total :</b>	<b>3.456</b>	<b>100,00</b>	<b>127.916.180,19</b>	<b>100,00</b>	<b>175</b>	<b>100,00</b>	<b>3.055.523,53</b>	<b>100,00</b>	<b>3.443</b>	<b>100,00</b>	<b>124.860.656,66</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>29,610</b>	<b>28,464</b>
<b>Media Simple / Average :</b>			<b>37.012,78</b>				<b>17.460,13</b>				<b>36.265,08</b>		<b>23,633</b>	<b>23,018</b>
<b>Mínimo / Minimum :</b>			<b>10,69</b>				<b>9,59</b>				<b>32,86</b>		<b>0,009</b>	<b>0,022</b>
<b>Máximo / Maximum :</b>			<b>240.782,38</b>				<b>119.636,13</b>				<b>181.342,72</b>		<b>82,907</b>	<b>44,081</b>