

BANCAJA 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 30/09/2021

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 293 | 6,20 | 14.782.466,16 | 6,97 | 15 | 4,98 | 202.302,14 | 3,69 | 291 | 6,24 | 14.580.164,02 | 7,06 | 35,128 | 35,040 |
| Aragón / Aragón | 62 | 1,31 | 3.372.427,47 | 1,59 | 7 | 2,33 | 289.032,79 | 5,27 | 59 | 1,27 | 3.083.394,68 | 1,49 | 39,137 | 37,377 |
| Asturias / Asturias | 10 | 0,21 | 206.738,21 | 0,10 | 2 | 0,66 | 11.904,16 | 0,22 | 9 | 0,19 | 194.834,05 | 0,09 | 26,349 | 23,667 |
| Canarias / Canary Islands | 376 | 7,96 | 19.219.552,09 | 9,06 | 31 | 10,30 | 306.637,42 | 5,59 | 374 | 8,02 | 18.912.914,67 | 9,16 | 35,996 | 35,286 |
| Cantabria / Cantabria | 1 | 0,02 | 177.287,60 | 0,08 | 1 | 0,33 | 85.874,17 | 1,56 | 1 | 0,02 | 91.413,43 | 0,04 | 81,351 | 41,946 |
| Castilla y León / Castilla-Leon | 108 | 2,29 | 4.559.296,57 | 2,15 | 12 | 3,99 | 261.073,52 | 4,76 | 104 | 2,23 | 4.298.223,05 | 2,08 | 34,678 | 34,201 |
| Castilla-La Mancha / Castilla-La Mancha | 122 | 2,58 | 6.235.687,22 | 2,94 | 11 | 3,65 | 319.916,25 | 5,83 | 118 | 2,53 | 5.915.770,97 | 2,86 | 39,056 | 37,560 |
| Cataluña / Catalonia | 438 | 9,28 | 28.144.627,56 | 13,27 | 29 | 9,63 | 888.382,19 | 16,19 | 429 | 9,20 | 27.256.245,37 | 13,20 | 36,940 | 36,069 |
| Comunidad Valenciana / Valencia | 2.224 | 47,10 | 73.502.721,80 | 34,66 | 120 | 39,87 | 1.774.402,64 | 32,34 | 2.203 | 47,24 | 71.728.319,16 | 34,73 | 33,204 | 32,311 |
| Extremadura / Extremadura | 10 | 0,21 | 688.812,77 | 0,32 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,21 | 688.812,77 | 0,33 | 31,807 | 31,807 |
| Galicia / Galicia | 116 | 2,46 | 3.895.150,66 | 1,84 | 3 | 1,00 | 36.125,53 | 0,66 | 116 | 2,49 | 3.859.025,13 | 1,87 | 35,551 | 35,401 |
| Islas Baleares / Balearic Islands | 147 | 3,11 | 9.528.156,58 | 4,49 | 5 | 1,66 | 132.045,72 | 2,41 | 146 | 3,13 | 9.396.110,86 | 4,55 | 36,957 | 36,544 |
| La Rioja / La Rioja | 26 | 0,55 | 1.379.643,45 | 0,65 | 2 | 0,66 | 46.433,75 | 0,85 | 25 | 0,54 | 1.333.209,70 | 0,65 | 34,697 | 35,004 |
| Madrid / Madrid | 461 | 9,76 | 32.943.725,99 | 15,54 | 30 | 9,97 | 721.062,40 | 13,14 | 456 | 9,78 | 32.222.663,59 | 15,60 | 36,533 | 36,053 |
| Melilla / Melilla | 1 | 0,02 | 49.293,62 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 49.293,62 | 0,02 | 48,890 | 48,890 |
| Murcia / Murcia | 197 | 4,17 | 8.288.306,83 | 3,91 | 18 | 5,98 | 207.607,18 | 3,78 | 194 | 4,16 | 8.080.699,65 | 3,91 | 38,462 | 37,274 |
| Navarra / Navarra | 59 | 1,25 | 2.108.336,75 | 0,99 | 5 | 1,66 | 99.698,81 | 1,82 | 57 | 1,22 | 2.008.637,94 | 0,97 | 32,796 | 31,691 |
| País Vasco / Basque Country | 71 | 1,50 | 2.964.280,14 | 1,40 | 10 | 3,32 | 104.949,15 | 1,91 | 70 | 1,50 | 2.859.330,99 | 1,38 | 33,212 | 32,659 |
| Total : | 4.722 | 100,00 | 212.046.511,47 | 100,00 | 301 | 100,00 | 5.487.447,82 | 100,00 | 4.663 | 100,00 | 206.559.063,65 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 35,358 | 34,580 |
| Media Simple / Average : | | | 44.906,08 | | | | 18.230,72 | | | | 44.297,46 | | 28,630 | 27,802 |
| Mínimo / Minimum : | | | 24,24 | | | | 11,14 | | | | 24,24 | | 0,019 | 0,000 |
| Máximo / Maximum : | | | 324.989,19 | | | | 114.229,21 | | | | 324.989,19 | | 85,334 | 53,461 |