

# 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: 30/06/2022

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---------------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|--------------------------------------------------|---------------|
|                                             | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             | SVP / OPB                                        | PPV / OP      |
| Andalucía / Andalucía                       | 278                                                      | 6,21          | 13.169.096,20         | 7,04          | 11                                              | 4,35          | 187.213,82          | 3,44          | 277                                                      | 6,26          | 12.981.882,38         | 7,15          | 33,117                                           | 32,924        |
| Aragón / Aragón                             | 57                                                       | 1,27          | 3.076.758,22          | 1,64          | 6                                               | 2,37          | 262.289,92          | 4,83          | 55                                                       | 1,24          | 2.814.468,30          | 1,55          | 37,892                                           | 35,625        |
| Asturias / Asturias                         | 8                                                        | 0,18          | 158.366,06            | 0,08          | 1                                               | 0,40          | 10.727,66           | 0,20          | 8                                                        | 0,18          | 147.638,40            | 0,08          | 26,451                                           | 22,080        |
| Canarias / Canary Islands                   | 363                                                      | 8,10          | 17.409.974,78         | 9,31          | 31                                              | 12,25         | 361.878,24          | 6,66          | 361                                                      | 8,15          | 17.048.096,54         | 9,39          | 34,268                                           | 33,365        |
| Cantabria / Cantabria                       | 1                                                        | 0,02          | 177.287,60            | 0,09          | 1                                               | 0,40          | 91.031,40           | 1,67          | 1                                                        | 0,02          | 86.256,20             | 0,05          | 81,351                                           | 39,580        |
| Castilla y León / Castilla-Leon             | 103                                                      | 2,30          | 4.064.585,19          | 2,17          | 10                                              | 3,95          | 242.519,53          | 4,46          | 99                                                       | 2,24          | 3.822.065,66          | 2,10          | 32,721                                           | 32,287        |
| Castilla-La Mancha / Castilla-La Mancha     | 117                                                      | 2,61          | 5.609.824,34          | 3,00          | 12                                              | 4,74          | 333.139,39          | 6,13          | 113                                                      | 2,55          | 5.276.684,95          | 2,90          | 37,216                                           | 35,304        |
| Cataluña / Catalonia                        | 408                                                      | 9,11          | 24.787.383,37         | 13,25         | 19                                              | 7,51          | 828.889,70          | 15,25         | 400                                                      | 9,04          | 23.958.493,67         | 13,19         | 35,043                                           | 34,007        |
| Comunidad Valenciana / Valencia             | 2.102                                                    | 46,92         | 64.102.802,50         | 34,27         | 103                                             | 40,71         | 1.861.262,19        | 34,25         | 2.083                                                    | 47,05         | 62.241.540,31         | 34,27         | 31,661                                           | 30,529        |
| Extremadura / Extremadura                   | 10                                                       | 0,22          | 623.189,24            | 0,33          | 0                                               | 0,00          | 0,00                | 0,00          | 10                                                       | 0,23          | 623.189,24            | 0,34          | 29,510                                           | 29,510        |
| Galicia / Galicia                           | 109                                                      | 2,43          | 3.286.980,39          | 1,76          | 3                                               | 1,19          | 42.335,69           | 0,78          | 109                                                      | 2,46          | 3.244.644,70          | 1,79          | 33,142                                           | 32,926        |
| Islas Baleares / Balearic Islands           | 142                                                      | 3,17          | 8.632.725,29          | 4,61          | 4                                               | 1,58          | 136.832,24          | 2,52          | 141                                                      | 3,19          | 8.495.893,05          | 4,68          | 34,948                                           | 34,435        |
| La Rioja / La Rioja                         | 26                                                       | 0,58          | 1.283.428,30          | 0,69          | 2                                               | 0,79          | 46.433,99           | 0,85          | 25                                                       | 0,56          | 1.236.994,31          | 0,68          | 32,611                                           | 32,864        |
| Madrid / Madrid                             | 437                                                      | 9,75          | 28.693.196,37         | 15,34         | 21                                              | 8,30          | 591.406,00          | 10,88         | 432                                                      | 9,76          | 28.101.790,37         | 15,47         | 34,274                                           | 33,795        |
| Melilla / Melilla                           | 1                                                        | 0,02          | 46.517,71             | 0,02          | 0                                               | 0,00          | 0,00                | 0,00          | 1                                                        | 0,02          | 46.517,71             | 0,03          | 46,137                                           | 46,137        |
| Murcia / Murcia                             | 192                                                      | 4,29          | 7.464.680,43          | 3,99          | 15                                              | 5,93          | 222.981,04          | 4,10          | 189                                                      | 4,27          | 7.241.699,39          | 3,99          | 36,673                                           | 35,198        |
| Navarra / Navarra                           | 58                                                       | 1,29          | 1.836.523,06          | 0,98          | 5                                               | 1,98          | 106.649,02          | 1,96          | 56                                                       | 1,26          | 1.729.874,04          | 0,95          | 31,661                                           | 30,241        |
| País Vasco / Basque Country                 | 68                                                       | 1,52          | 2.655.411,12          | 1,42          | 9                                               | 3,56          | 109.321,54          | 2,01          | 67                                                       | 1,51          | 2.546.089,58          | 1,40          | 31,381                                           | 30,736        |
| <b>Total :</b>                              | <b>4.480</b>                                             | <b>100,00</b> | <b>187.078.730,17</b> | <b>100,00</b> | <b>253</b>                                      | <b>100,00</b> | <b>5.434.911,37</b> | <b>100,00</b> | <b>4.427</b>                                             | <b>100,00</b> | <b>181.643.818,80</b> | <b>100,00</b> |                                                  |               |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | <b>33,566</b>                                    | <b>32,611</b> |
| <b>Media Simple / Average :</b>             |                                                          |               | <b>41.758,65</b>      |               |                                                 |               | <b>21.481,86</b>    |               |                                                          |               | <b>41.030,91</b>      |               | <b>26,690</b>                                    | <b>25,798</b> |
| <b>Mínimo / Minimum :</b>                   |                                                          |               | <b>121,85</b>         |               |                                                 |               | <b>28,75</b>        |               |                                                          |               | <b>60,36</b>          |               | <b>0,094</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |                                                          |               | <b>253.819,68</b>     |               |                                                 |               | <b>111.004,53</b>   |               |                                                          |               | <b>253.819,68</b>     |               | <b>85,334</b>                                    | <b>50,634</b> |