

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: 31/12/2023

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 | 255 | 6,54 | 10.448.752,71 | 7,46 | 10 | 5,32 | 147.881,19 | 4,49 | 255 | 6,56 | 10.300.871,52 | 7,53 | 29,782 | 29,418 |
| Aragón / Aragón | 44 | 1,13 | 2.283.479,13 | 1,63 | 3 | 1,60 | 99.817,51 | 3,03 | 44 | 1,13 | 2.183.661,62 | 1,60 | 34,895 | 32,323 |
| Asturias / Asturias | 8 | 0,21 | 119.526,88 | 0,09 | 1 | 0,53 | 13.238,61 | 0,40 | 8 | 0,21 | 106.288,27 | 0,08 | 26,765 | 19,783 |
| Canarias / Canary Islands | 323 | 8,28 | 13.427.158,05 | 9,58 | 28 | 14,89 | 391.583,12 | 11,88 | 322 | 8,28 | 13.035.574,93 | 9,53 | 31,187 | 29,982 |
| Castilla y León / Castilla-Leon | 90 | 2,31 | 2.955.609,98 | 2,11 | 5 | 2,66 | 60.258,43 | 1,83 | 90 | 2,31 | 2.895.351,55 | 2,12 | 29,760 | 29,094 |
| Castilla-La Mancha / Castilla-La Mancha | 105 | 2,69 | 4.369.698,15 | 3,12 | 10 | 5,32 | 159.388,69 | 4,84 | 104 | 2,67 | 4.210.309,46 | 3,08 | 32,925 | 31,378 |
| Cataluña / Catalonia | 355 | 9,10 | 18.533.469,94 | 13,23 | 16 | 8,51 | 404.087,62 | 12,26 | 355 | 9,13 | 18.129.382,32 | 13,25 | 31,278 | 30,015 |
| Comunidad Valenciana / Valencia | 1.821 | 46,68 | 46.801.775,86 | 33,40 | 77 | 40,96 | 1.442.385,85 | 43,76 | 1.812 | 46,58 | 45.359.390,01 | 33,15 | 29,058 | 27,721 |
| Extremadura / Extremadura | 9 | 0,23 | 506.001,32 | 0,36 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,23 | 506.001,32 | 0,37 | 26,856 | 26,856 |
| Galicia / Galicia | 95 | 2,44 | 2.330.086,36 | 1,66 | 2 | 1,06 | 6.092,93 | 0,18 | 95 | 2,44 | 2.323.993,43 | 1,70 | 29,884 | 29,821 |
| Islas Baleares / Balearic Islands | 130 | 3,33 | 6.893.254,69 | 4,92 | 3 | 1,60 | 71.684,46 | 2,17 | 130 | 3,34 | 6.821.570,23 | 4,99 | 31,433 | 30,876 |
| La Rioja / La Rioja | 20 | 0,51 | 737.530,54 | 0,53 | 2 | 1,06 | 747,70 | 0,02 | 20 | 0,51 | 736.782,84 | 0,54 | 27,585 | 27,539 |
| Madrid / Madrid | 381 | 9,77 | 21.860.777,50 | 15,60 | 15 | 7,98 | 294.871,37 | 8,95 | 381 | 9,79 | 21.565.906,13 | 15,76 | 30,982 | 30,309 |
| Melilla / Melilla | 1 | 0,03 | 41.487,01 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 41.487,01 | 0,03 | 41,147 | 41,147 |
| Murcia / Murcia | 162 | 4,15 | 5.709.959,91 | 4,07 | 10 | 5,32 | 130.326,30 | 3,95 | 162 | 4,16 | 5.579.633,61 | 4,08 | 33,374 | 31,942 |
| Navarra / Navarra | 43 | 1,10 | 1.083.336,49 | 0,77 | 1 | 0,53 | 46.919,58 | 1,42 | 43 | 1,11 | 1.036.416,91 | 0,76 | 29,486 | 27,249 |
| País Vasco / Basque Country | 59 | 1,51 | 2.027.976,60 | 1,45 | 5 | 2,66 | 26.712,68 | 0,81 | 59 | 1,52 | 2.001.263,92 | 1,46 | 27,285 | 27,061 |
| Total : | 3.901 | 100,00 | 140.129.881,12 | 100,00 | 188 | 100,00 | 3.295.996,04 | 100,00 | 3.890 | 100,00 | 136.833.885,08 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 30,410 | 29,336 |
| Media Simple / Average : | | | 35.921,53 | | | | 17.531,89 | | | | 35.175,81 | | 22,918 | 22,319 |
| Mínimo / Minimum : | | | 42,09 | | | | 68,08 | | | | 42,09 | | 0,071 | 0,000 |
| Máximo / Maximum : | | | 240.782,38 | | | | 113.041,48 | | | | 225.050,05 | | 82,907 | 45,627 |