

## BANCAJA 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/10/2022

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |        |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|--------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      |
| Bancaja                                     | 22/04/2005                                           | 14.547 | 100,00 | 1.650.061.193,12        | 100,00 | 4.329                                                           | 100,00 | 175.067.029,88          | 100,00 | 215                                                    | 100,00 | 3.518.249,86            | 100,00 | 4.318                                                           | 100,00 | 171.548.780,02          | 100,00 |
| Total :                                     |                                                      | 14.547 | 100,00 | 1.650.061.193,12        | 100,00 | 4.329                                                           | 100,00 | 175.067.029,88          | 100,00 | 215                                                    | 100,00 | 3.518.249,86            | 100,00 | 4.318                                                           | 100,00 | 171.548.780,02          | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 113.429,66              |        |                                                                 |        | 40.440,52               |        |                                                        |        | 16.363,95               |        |                                                                 |        | 39.728,76               |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 1,24                    |        |                                                                 |        | 115,44                  |        |                                                        |        | 41,98                   |        |                                                                 |        | 58,75                   |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 768.383,59              |        |                                                                 |        | 247.058,77              |        |                                                        |        | 97.037,74               |        |                                                                 |        | 247.058,77              |        |