

## 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: 31/10/2020

Divisa / Currency: EUR

|                                         | 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 |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 313                                                      | 6,16   | 17.086.793,45    | 6,89   | 28                                              | 5,98   | 233.313,62       | 3,75   | 310                                                      | 6,20   | 16.853.479,83    | 6,97   | 37,497                                           | 37,485   |
| Aragón / Aragon                         | 63                                                       | 1,24   | 3.703.933,19     | 1,49   | 9                                               | 1,92   | 276.464,08       | 4,44   | 60                                                       | 1,20   | 3.427.469,11     | 1,42   | 41,043                                           | 39,735   |
| Asturias / Asturias                     | 10                                                       | 0,20   | 231.944,17       | 0,09   | 2                                               | 0,43   | 10.257,35        | 0,16   | 9                                                        | 0,18   | 221.686,82       | 0,09   | 27,796                                           | 25,883   |
| Canarias / Canary Islands               | 416                                                      | 8,19   | 23.302.586,34    | 9,40   | 65                                              | 13,89  | 360.587,61       | 5,80   | 413                                                      | 8,26   | 22.941.998,73    | 9,49   | 38,671                                           | 38,027   |
| Cantabria / Cantabria                   | 1                                                        | 0,02   | 177.287,60       | 0,07   | 1                                               | 0,21   | 79.626,67        | 1,28   | 1                                                        | 0,02   | 97.660,93        | 0,04   | 81,351                                           | 44,813   |
| Castilla y León / Castilla-Leon         | 111                                                      | 2,19   | 5.059.671,00     | 2,04   | 14                                              | 2,99   | 247.035,10       | 3,97   | 107                                                      | 2,14   | 4.812.635,90     | 1,99   | 36,691                                           | 36,428   |
| Castilla-La Mancha / Castilla-La Mancha | 133                                                      | 2,62   | 7.185.726,99     | 2,90   | 18                                              | 3,85   | 401.340,89       | 6,45   | 128                                                      | 2,56   | 6.784.386,10     | 2,81   | 40,942                                           | 39,567   |
| Cataluña / Catalonia                    | 475                                                      | 9,35   | 32.713.136,05    | 13,20  | 48                                              | 10,26  | 1.151.357,90     | 18,51  | 458                                                      | 9,17   | 31.561.778,15    | 13,06  | 39,241                                           | 38,552   |
| Comunidad Valenciana / Valencia         | 2.392                                                    | 47,11  | 86.579.361,79    | 34,92  | 173                                             | 36,97  | 1.825.810,31     | 29,35  | 2.367                                                    | 47,37  | 84.753.551,48    | 35,07  | 35,415                                           | 34,698   |
| Extremadura / Extremadura               | 11                                                       | 0,22   | 861.235,72       | 0,35   | 1                                               | 0,21   | 545,94           | 0,01   | 11                                                       | 0,22   | 860.689,78       | 0,36   | 37,526                                           | 37,483   |
| Galicia / Galicia                       | 121                                                      | 2,38   | 4.522.952,52     | 1,82   | 5                                               | 1,07   | 32.071,67        | 0,52   | 121                                                      | 2,42   | 4.490.880,85     | 1,86   | 37,775                                           | 37,642   |
| Islas Baleares / Balearic Islands       | 161                                                      | 3,17   | 11.285.680,13    | 4,55   | 15                                              | 3,21   | 133.757,73       | 2,15   | 160                                                      | 3,20   | 11.151.922,40    | 4,61   | 39,318                                           | 38,986   |
| La Rioja / La Rioja                     | 30                                                       | 0,59   | 1.638.005,09     | 0,66   | 6                                               | 1,28   | 173.181,02       | 2,78   | 26                                                       | 0,52   | 1.464.824,07     | 0,61   | 36,191                                           | 37,535   |
| Madrid / Madrid                         | 493                                                      | 9,71   | 38.057.310,80    | 15,35  | 38                                              | 8,12   | 766.580,19       | 12,32  | 487                                                      | 9,75   | 37.290.730,61    | 15,43  | 39,458                                           | 39,039   |
| Melilla / Melilla                       | 1                                                        | 0,02   | 52.651,64        | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 52.651,64        | 0,02   | 52,220                                           | 52,220   |
| Murcia / Murcia                         | 211                                                      | 4,16   | 9.619.816,25     | 3,88   | 26                                              | 5,56   | 282.084,06       | 4,53   | 206                                                      | 4,12   | 9.337.732,19     | 3,86   | 40,660                                           | 39,689   |
| Navarra / Navarra                       | 63                                                       | 1,24   | 2.517.282,37     | 1,02   | 9                                               | 1,92   | 153.736,68       | 2,47   | 60                                                       | 1,20   | 2.363.545,69     | 0,98   | 35,871                                           | 34,292   |
| País Vasco / Basque Country             | 73                                                       | 1,44   | 3.319.325,78     | 1,34   | 10                                              | 2,14   | 93.042,84        | 1,50   | 72                                                       | 1,44   | 3.226.282,94     | 1,33   | 35,954                                           | 35,520   |
| Total :                                 | 5.078                                                    | 100,00 | 247.914.700,88   | 100,00 | 468                                             | 100,00 | 6.220.793,66     | 100,00 | 4.997                                                    | 100,00 | 241.693.907,22   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 37,738                                           | 37,103   |
| Media Simple / Average :                |                                                          |        | 48.821,33        |        |                                                 |        | 13.292,29        |        |                                                          |        | 48.367,80        |        | 31,057                                           | 30,199   |
| Mínimo / Minimum :                      |                                                          |        | 6,04             |        |                                                 |        | 0,95             |        |                                                          |        | 6,04             |        | 0,003                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 348.252,59       |        |                                                 |        | 111.004,53       |        |                                                          |        | 348.252,59       |        | 91,009                                           | 57,386   |