

## BANCAJA 8 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</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> |        |                  |        | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |
|------------------------------------------------------------------|-------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|---------------------------------------------|-------|-------|
|                                                                  |       | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                        | Min.  | Max.  |
| 4,500                                                            | 4,999 | 84                                                              | 0,93   | 10.504.351,84    | 1,22   | 1                                                      | 0,10   | 712,89           | 0,13   | 84                                                              | 0,93   | 10.503.638,95    | 1,22   | 4,958                                       | 4,849 | 4,999 |
| 5,000                                                            | 5,499 | 1.353                                                           | 15,05  | 129.883.500,47   | 15,03  | 49                                                     | 5,13   | 29.630,59        | 5,20   | 1.353                                                           | 15,05  | 129.853.869,88   | 15,03  | 5,299                                       | 5,007 | 5,499 |
| 5,500                                                            | 5,999 | 2.304                                                           | 25,63  | 225.775.156,91   | 26,12  | 158                                                    | 16,54  | 85.526,86        | 15,02  | 2.304                                                           | 25,63  | 225.689.630,05   | 26,13  | 5,803                                       | 5,507 | 5,999 |
| 6,000                                                            | 6,499 | 4.170                                                           | 46,38  | 404.315.073,40   | 46,78  | 464                                                    | 48,59  | 314.546,34       | 55,25  | 4.170                                                           | 46,38  | 404.000.527,06   | 46,77  | 6,259                                       | 6,004 | 6,498 |
| 6,500                                                            | 6,999 | 1.061                                                           | 11,80  | 92.577.567,71    | 10,71  | 278                                                    | 29,11  | 137.572,15       | 24,16  | 1.061                                                           | 11,80  | 92.439.995,56    | 10,70  | 6,692                                       | 6,511 | 6,998 |
| 7,000                                                            | 7,499 | 17                                                              | 0,19   | 1.239.452,48     | 0,14   | 5                                                      | 0,52   | 1.328,20         | 0,23   | 17                                                              | 0,19   | 1.238.124,28     | 0,14   | 7,145                                       | 7,034 | 7,482 |
| 9,000                                                            | 9,499 | 1                                                               | 0,01   | 2.208,42         | 0,00   | 0                                                      | 0,00   | 0,00             | 0,00   | 1                                                               | 0,01   | 2.208,42         | 0,00   | 9,084                                       | 9,084 | 9,084 |
| Total :                                                          |       | 8.990                                                           | 100,00 | 864.297.311,23   | 100,00 | 955                                                    | 100,00 | 569.317,03       | 100,00 | 8.990                                                           | 100,00 | 863.727.994,20   | 100,00 |                                             |       |       |
| Media Ponderada / <i>Weighted Average</i> :                      |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 6,027                                       |       |       |
| Media Simple / <i>Average</i> :                                  |       |                                                                 |        | 96.139,86        |        | 596,14                                                 |        |                  |        | 96.076,53                                                       |        |                  |        | 6,041                                       |       |       |
| Mínimo / <i>Minimum</i> :                                        |       |                                                                 |        | 85,83            |        | 0,01                                                   |        |                  |        | 85,83                                                           |        |                  |        | 4,849                                       |       |       |
| Máximo / <i>Maximum</i> :                                        |       |                                                                 |        | 664.429,54       |        | 13.317,34                                              |        |                  |        | 664.429,54                                                      |        |                  |        | 9,084                                       |       |       |