

## 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

Fecha / Date: 31/01/2013

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                       | 477                                                      | 6,27          | 44.081.640,78         | 7,25          | 68                                              | 7,20          | 196.853,58          | 8,16              | 474                                                      | 6,25          | 43.884.787,20         | 7,24          | 57,444                                           | 57,375        |
| Aragón / Aragón                             | 96                                                       | 1,26          | 8.237.577,71          | 1,35          | 21                                              | 2,22          | 131.752,16          | 5,46              | 95                                                       | 1,25          | 8.105.825,55          | 1,34          | 59,354                                           | 59,308        |
| Asturias / Asturias                         | 16                                                       | 0,21          | 638.220,13            | 0,10          | 5                                               | 0,53          | 10.554,01           | 0,44              | 15                                                       | 0,20          | 627.666,12            | 0,10          | 45,027                                           | 44,282        |
| Canarias / Canary Islands                   | 616                                                      | 8,10          | 54.094.075,37         | 8,89          | 94                                              | 9,95          | 275.927,84          | 11,44             | 612                                                      | 8,08          | 53.818.147,53         | 8,88          | 57,833                                           | 57,711        |
| Cantabria / Cantabria                       | 1                                                        | 0,01          | 177.287,60            | 0,03          | 1                                               | 0,11          | 30.578,97           | 1,27              | 1                                                        | 0,01          | 146.708,63            | 0,02          | 81,351                                           | 67,320        |
| Castilla y León / Castilla-Leon             | 162                                                      | 2,13          | 12.599.713,12         | 2,07          | 21                                              | 2,22          | 34.096,60           | 1,41              | 161                                                      | 2,12          | 12.565.616,52         | 2,07          | 56,877                                           | 56,751        |
| Castilla-La Mancha / Castilla-La Mancha     | 184                                                      | 2,42          | 15.117.049,77         | 2,48          | 32                                              | 3,39          | 68.392,51           | 2,84              | 183                                                      | 2,41          | 15.048.657,26         | 2,48          | 62,107                                           | 61,909        |
| Cataluña / Catalonia                        | 679                                                      | 8,93          | 73.803.395,71         | 12,13         | 110                                             | 11,64         | 313.286,24          | 12,99             | 678                                                      | 8,95          | 73.490.109,47         | 12,13         | 59,179                                           | 58,997        |
| Comunidad Valenciana / Valencia             | 3.580                                                    | 47,07         | 223.970.198,11        | 36,81         | 356                                             | 37,67         | 540.694,23          | 22,42             | 3.571                                                    | 47,12         | 223.429.503,88        | 36,87         | 55,557                                           | 55,476        |
| Extremadura / Extremadura                   | 18                                                       | 0,24          | 2.427.730,20          | 0,40          | 2                                               | 0,21          | 3.071,31            | 0,13              | 18                                                       | 0,24          | 2.424.658,89          | 0,40          | 58,152                                           | 58,074        |
| Galicia / Galicia                           | 178                                                      | 2,34          | 12.101.115,87         | 1,99          | 17                                              | 1,80          | 34.167,55           | 1,42              | 177                                                      | 2,34          | 12.066.948,32         | 1,99          | 59,587                                           | 59,645        |
| Islas Baleares / Balearic Islands           | 250                                                      | 3,29          | 27.492.637,83         | 4,52          | 19                                              | 2,01          | 39.945,18           | 1,66              | 250                                                      | 3,30          | 27.452.692,65         | 4,53          | 57,803                                           | 57,735        |
| La Rioja / La Rioja                         | 37                                                       | 0,49          | 3.559.711,67          | 0,59          | 6                                               | 0,63          | 17.271,11           | 0,72              | 37                                                       | 0,49          | 3.542.440,56          | 0,58          | 61,936                                           | 61,573        |
| Madrid / Madrid                             | 725                                                      | 9,53          | 89.750.547,23         | 14,75         | 78                                              | 8,25          | 469.526,18          | 19,47             | 722                                                      | 9,53          | 89.281.021,05         | 14,73         | 60,408                                           | 60,306        |
| Melilla / Melilla                           | 1                                                        | 0,01          | 78.743,04             | 0,01          | 0                                               | 0,00          | 0,00                | 0,00              | 1                                                        | 0,01          | 78.743,04             | 0,01          | 78,098                                           | 78,098        |
| Murcia / Murcia                             | 355                                                      | 4,67          | 24.949.249,04         | 4,10          | 85                                              | 8,99          | 194.882,38          | 8,08              | 352                                                      | 4,65          | 24.754.366,66         | 4,09          | 60,198                                           | 59,809        |
| Navarra / Navarra                           | 127                                                      | 1,67          | 8.209.502,08          | 1,35          | 19                                              | 2,01          | 42.356,77           | 1,76              | 127                                                      | 1,68          | 8.167.145,31          | 1,35          | 51,720                                           | 51,438        |
| País Vasco / Basque Country                 | 104                                                      | 1,37          | 7.104.639,88          | 1,17          | 11                                              | 1,16          | 7.826,56            | 0,32              | 104                                                      | 1,37          | 7.096.813,32          | 1,17          | 52,817                                           | 52,734        |
| <b>Total :</b>                              | <b>7.606</b>                                             | <b>100,00</b> | <b>608.393.035,14</b> | <b>100,00</b> | <b>945</b>                                      | <b>100,00</b> | <b>2.411.183,18</b> | <b>100,00</b>     | <b>7.578</b>                                             | <b>100,00</b> | <b>605.981.851,96</b> | <b>100,00</b> |                                                  |               |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                       |               |                                                 |               |                     |                   |                                                          |               |                       |               |                                                  |               |
| <b>Media Simple / Average :</b>             |                                                          |               | <b>79.988,57</b>      |               |                                                 |               |                     | <b>2.551,52</b>   |                                                          |               |                       |               | <b>57,628</b>                                    | <b>57,504</b> |
| <b>Mínimo / Minimum :</b>                   |                                                          |               | <b>19,03</b>          |               |                                                 |               |                     | <b>0,15</b>       |                                                          |               |                       |               | <b>50,480</b>                                    | <b>50,274</b> |
| <b>Máximo / Maximum :</b>                   |                                                          |               | <b>531.037,36</b>     |               |                                                 |               |                     | <b>115.691,08</b> |                                                          |               |                       |               | <b>0,011</b>                                     | <b>0,000</b>  |
|                                             |                                                          |               |                       |               |                                                 |               |                     |                   |                                                          |               |                       |               | <b>91,009</b>                                    | <b>83,627</b> |