

BANCAJA 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 29/02/2024

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 3.834 | 100,00 | 136.317.438,48 | 100,00 | 206 | 100,00 | 3.369.764,17 | 100,00 | 3.823 | 100,00 | 132.947.674,31 | 100,00 | 4,893% | | | |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 3.834 | 100,00 | 136.317.438,48 | 100,00 | 206 | 100,00 | 3.369.764,17 | 100,00 | 3.823 | 100,00 | 132.947.674,31 | 100,00 | 4,893% | 0,941 | 0,000 | 2,000 |
| Total : | 3.834 | 100,00 | 136.317.438,48 | 100,00 | 206 | 100,00 | 3.369.764,17 | 100,00 | 3.823 | 100,00 | 132.947.674,31 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 4,893% | | | |
| Media Simple / <i>Average</i> : | | | 35.554,89 | | | | 16.358,08 | | | | 34.775,75 | | 4,881% | | | |
| Mínimo / <i>Minimum</i> : | | | 49,15 | | | | 0,19 | | | | 49,15 | | 0,308% | | | |
| Máximo / <i>Maximum</i> : | | | 240.782,38 | | | | 115.221,96 | | | | 222.249,89 | | 6,149% | | | |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*