

## 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 (PTCs)

Fecha / Date: 31/05/2024

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | % Tipo de Interés<br>% Interest Rate |       |       |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|--------------------------------------|-------|-------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,500 0,999   | 4  | 0,11          | 172.932,26            | 0,13          | 4   | 2,27          | 172.932,26          | 5,56          | 0  | 0,00          | 0,00                  | 0,00          | 0,000                                | 0,513 | 0,971 |
| 1,000 1,499   | 1  | 0,03          | 8.428,09              | 0,01          | 1   | 0,57          | 8.428,09            | 0,27          | 0  | 0,00          | 0,00                  | 0,00          | 0,000                                | 1,428 | 1,428 |
| 1,500 1,999   | 2  | 0,06          | 72.191,59             | 0,06          | 1   | 0,57          | 2.360,92            | 0,08          | 1  | 0,03          | 69.830,67             | 0,06          | 1,700                                | 1,700 | 1,999 |
| 2,000 2,499   | 1  | 0,03          | 7.650,79              | 0,01          | 1   | 0,57          | 7.650,79            | 0,25          | 0  | 0,00          | 0,00                  | 0,00          | 0,000                                | 2,242 | 2,242 |
| 3,500 3,999   | 1  | 0,03          | 25.440,93             | 0,02          | 1   | 0,57          | 25.440,93           | 0,82          | 0  | 0,00          | 0,00                  | 0,00          | 0,000                                | 3,628 | 3,628 |
| 4,000 4,499   | 548  | 15,31         | 23.056.650,71         | 17,75         | 13  | 7,39          | 342.692,74          | 11,02         | 547  | 15,35         | 22.713.957,97         | 17,92         | 4,380                                | 4,071 | 4,499 |
| 4,500 4,999   | 2.082  | 58,17         | 74.155.751,65         | 57,10         | 91  | 51,70         | 1.438.213,89        | 46,24         | 2.078  | 58,32         | 72.717.537,76         | 57,37         | 4,731                                | 4,507 | 4,999 |
| 5,000 5,499   | 855  | 23,89         | 29.169.753,05         | 22,46         | 56  | 31,82         | 988.597,95          | 31,79         | 852  | 23,91         | 28.181.155,10         | 22,23         | 5,151                                | 5,007 | 5,499 |
| 5,500 5,999   | 84   | 2,35          | 3.169.085,93          | 2,44          | 8   | 4,55          | 123.840,53          | 3,98          | 84   | 2,36          | 3.045.245,40          | 2,40          | 5,593                                | 5,507 | 5,910 |
| 6,000 6,499   | 1  | 0,03          | 30.760,41             | 0,02          | 0   | 0,00          | 0,00                | 0,00          | 1  | 0,03          | 30.760,41             | 0,02          | 6,149                                | 6,149 | 6,149 |
| <b>Total :</b>  | <b>3.579</b>   | <b>100,00</b> | <b>129.868.645,41</b> | <b>100,00</b> | <b>176</b>                                      | <b>100,00</b> | <b>3.110.158,10</b> | <b>100,00</b> | <b>3.563</b>   | <b>100,00</b> | <b>126.758.487,31</b> | <b>100,00</b> |                                      |       |       |
| <b>Media Ponderada / Weighted Average :</b>               |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>4,781</b>                         |       |       |
| <b>Media Simple / Average :</b>                           |  |               | <b>36.286,29</b>      |               |   |               | <b>17.671,35</b>    |               |  |               | <b>35.576,34</b>      |               | <b>4,798</b>                         |       |       |
| <b>Mínimo / Minimum :</b>                                 |  |               | <b>36,40</b>          |               |   |               | <b>1,94</b>         |               |  |               | <b>36,40</b>          |               | <b>0,513</b>                         |       |       |
| <b>Máximo / Maximum :</b>                                 |  |               | <b>240.782,38</b>     |               |   |               | <b>118.525,89</b>   |               |  |               | <b>182.694,70</b>     |               | <b>6,149</b>                         |       |       |