

## BANCAJA 8 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 18/04/2022

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                  |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |  |
|--|-------------------------------|---------------------|-----------------------|------------------|---------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|--|
|  | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other   | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |  |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                  |                     |               |   |               |                |                           |               |                           |                      |                                     |                    |  |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 138                           | 44.224,40           | 1.965,96              | 22.106,40        | 68.296,76           | 1,70          | 6.031.737,38                                  | 49,39         | 0,00           | 6.075.961,78              | 39,09         | 6.100.034,14              | 22.418.161,08        | 27,1029                             | 27,2102            |  |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 3                             | 2.294,82            | 46,66                 | 0,00             | 2.341,48            | 0,06          | 101.028,04                                    | 0,83          | 0,00           | 103.322,86                | 0,66          | 103.369,52                | 810.377,14           | 12,7500                             | 12,7557            |  |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 13                            | 16.173,77           | 597,29                | 0,00             | 16.771,06           | 0,42          | 595.797,08                                    | 4,88          | 0,00           | 611.970,85                | 3,94          | 612.568,14                | 2.371.781,41         | 25,8022                             | 25,8273            |  |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 9                             | 17.588,87           | 784,76                | 0,00             | 18.373,63           | 0,46          | 354.485,82                                    | 2,90          | 0,00           | 372.074,69                | 2,39          | 372.859,45                | 1.748.559,69         | 21,2789                             | 21,3238            |  |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 8                             | 36.110,49           | 752,63                | 1.400,01         | 38.263,13           | 0,95          | 353.171,09                                    | 2,89          | 0,00           | 389.281,58                | 2,50          | 391.434,22                | 1.697.945,17         | 22,9266                             | 23,0534            |  |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 4                             | 13.596,37           | 384,26                | 0,00             | 13.980,63           | 0,35          | 84.580,49                                     | 0,69          | 0,00           | 98.176,86                 | 0,63          | 98.561,12                 | 345.024,10           | 28,4551                             | 28,5664            |  |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 3                             | 16.855,23           | 1.229,69              | 1.750,00         | 19.834,92           | 0,49          | 88.178,24                                     | 0,72          | 0,00           | 105.033,47                | 0,68          | 108.013,16                | 294.394,82           | 35,6778                             | 36,6899            |  |
| De ≥ 2 Años<br>from ≥ 2 years                            | 118                           | 3.184.275,76        | 643.394,07            | 21.658,90        | 3.849.328,73        | 95,58         | 4.603.701,09                                  | 37,70         | 0,00           | 7.787.976,85              | 50,10         | 8.453.029,82              | 16.368.404,02        | 47,5793                             | 51,6424            |  |
| <b>Subtotal :</b>  | <b>296</b>                    | <b>3.331.119,71</b> | <b>649.155,32</b>     | <b>46.915,31</b> | <b>4.027.190,34</b> | <b>100,00</b> | <b>12.212.679,23</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>15.543.798,94</b>      | <b>100,00</b> | <b>16.239.869,57</b>      | <b>46.054.647,43</b> | <b>33,7508</b>                      | <b>35,2622</b>     |  |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                  |                     |               |   |               |                |                           |               |                           |                      |                                     |                    |  |
| De ≥ 2 Años<br>from ≥ 2 years                            | 50                            | 2.112.364,45        | 215.441,95            | 839,99           | 2.328.646,39        | 100,00        | 0,00  | 0,00          | 0,00           | 2.112.364,45              | 100,00        | 2.328.646,39              | 6.900.619,36         | 30,6112                             | 33,7455            |  |
| <b>Subtotal :</b>  | <b>50</b>                     | <b>2.112.364,45</b> | <b>215.441,95</b>     | <b>839,99</b>    | <b>2.328.646,39</b> | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>2.112.364,45</b>       | <b>100,00</b> | <b>2.328.646,39</b>       | <b>6.900.619,36</b>  | <b>30,6112</b>                      | <b>33,7455</b>     |  |
| <b>Total :</b>   | <b>346</b>                    | <b>5.443.484,16</b> | <b>864.597,27</b>     | <b>47.755,30</b> | <b>6.355.836,73</b> |               | <b>12.212.679,23</b>                          |               | <b>0,00</b>    | <b>17.656.163,39</b>      |               | <b>18.568.515,96</b>      | <b>52.955.266,79</b> | <b>33,3417</b>                      | <b>35,0645</b>     |  |