

## 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: 30/09/2023

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.  |
| 0,000                                                     | 0,499 | 1                                                        | 0,03   | 25.450,01        | 0,02   | 1                                               | 0,50   | 25.450,01        | 0,77   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 0,308 | 0,308 |
| 0,500                                                     | 0,999 | 4                                                        | 0,10   | 175.457,63       | 0,12   | 4                                               | 2,00   | 175.457,63       | 5,32   | 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                                               | 0,50   | 8.428,09         | 0,26   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 1,428 | 1,428 |
| 1,500                                                     | 1,999 | 55                                                       | 1,38   | 2.123.692,75     | 1,44   | 3                                               | 1,50   | 21.615,15        | 0,66   | 54                                                       | 1,36   | 2.102.077,60     | 1,46   | 1,916                                | 1,547 | 1,999 |
| 2,000                                                     | 2,499 | 109                                                      | 2,73   | 3.120.269,36     | 2,12   | 8                                               | 4,00   | 177.146,94       | 5,37   | 107                                                      | 2,69   | 2.943.122,42     | 2,05   | 2,212                                | 2,002 | 2,499 |
| 2,500                                                     | 2,999 | 25                                                       | 0,63   | 868.189,67       | 0,59   | 0                                               | 0,00   | 0,00             | 0,00   | 25                                                       | 0,63   | 868.189,67       | 0,60   | 2,896                                | 2,583 | 2,983 |
| 3,000                                                     | 3,499 | 100                                                      | 2,51   | 3.399.277,43     | 2,31   | 4                                               | 2,00   | 52.543,28        | 1,59   | 100                                                      | 2,52   | 3.346.734,15     | 2,33   | 3,318                                | 3,033 | 3,483 |
| 3,500                                                     | 3,999 | 207                                                      | 5,19   | 6.756.663,44     | 4,60   | 7                                               | 3,50   | 204.423,06       | 6,20   | 206                                                      | 5,18   | 6.552.240,38     | 4,56   | 3,730                                | 3,518 | 3,987 |
| 4,000                                                     | 4,499 | 730                                                      | 18,30  | 27.837.454,19    | 18,93  | 23                                              | 11,50  | 397.430,80       | 12,05  | 730                                                      | 18,36  | 27.440.023,39    | 19,09  | 4,307                                | 4,018 | 4,497 |
| 4,500                                                     | 4,999 | 1.860                                                    | 46,64  | 69.037.494,56    | 46,95  | 84                                              | 42,00  | 1.240.699,57     | 37,62  | 1.859                                                    | 46,76  | 67.796.794,99    | 47,17  | 4,729                                | 4,507 | 4,999 |
| 5,000                                                     | 5,499 | 834                                                      | 20,91  | 31.067.923,19    | 21,13  | 60                                              | 30,00  | 838.531,50       | 25,42  | 833                                                      | 20,95  | 30.229.391,69    | 21,03  | 5,156                                | 5,007 | 5,499 |
| 5,500                                                     | 5,999 | 60                                                       | 1,50   | 2.578.649,76     | 1,75   | 5                                               | 2,50   | 156.427,40       | 4,74   | 60                                                       | 1,51   | 2.422.222,36     | 1,69   | 5,575                                | 5,507 | 5,862 |
| 6,000                                                     | 6,499 | 2                                                        | 0,05   | 37.255,30        | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,05   | 37.255,30        | 0,03   | 6,149                                | 6,149 | 6,149 |
| Total :                                                   |       | 3.988                                                    | 100,00 | 147.036.205,38   | 100,00 | 200                                             | 100,00 | 3.298.153,43     | 100,00 | 3.976                                                    | 100,00 | 143.738.051,95   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,571                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 36.869,66        |        |                                                 |        | 16.490,77        |        |                                                          |        | 36.151,42        |        | 4,544                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 121,85           |        |                                                 |        | 1,39             |        |                                                          |        | 54,76            |        | 0,308                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 240.782,38       |        |                                                 |        | 109.803,61       |        |                                                          |        | 229.212,38       |        | 6,149                                |       |       |