

# 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: 17/10/2018

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	175	53.266,34	5.562,84	0,00	58.829,18	1,61	10.907.089,78	45,73	0,00	10.960.356,12	41,10	10.965.918,96	28.812.063,58	38,0409	38,0602	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	20.963,60	1.811,07	0,00	22.774,67	0,62	1.630.601,61	6,84	0,00	1.651.565,21	6,19	1.653.376,28	4.862.925,72	33,9624	33,9996	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	13.389,66	1.176,13	0,00	14.565,79	0,40	799.188,05	3,35	0,00	812.577,71	3,05	813.753,84	1.959.182,48	41,4753	41,5354	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	12	17.380,53	2.029,77	0,00	19.410,30	0,53	661.337,34	2,77	0,00	678.717,87	2,55	680.747,64	1.508.938,48	44,9798	45,1143	
De > 6 a < 12 Meses from > 6 to < 12 months	14	33.384,92	4.834,01	0,00	38.218,93	1,05	727.023,15	3,05	0,00	760.408,07	2,85	765.242,08	1.646.619,54	46,1799	46,4735	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	93.560,59	12.355,53	0,00	105.916,12	2,91	1.137.893,60	4,77	0,00	1.231.454,19	4,62	1.243.809,72	2.749.346,77	44,7908	45,2402	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	41.454,14	7.103,71	0,00	48.557,85	1,33	351.057,17	1,47	0,00	392.511,31	1,47	399.615,02	810.984,12	48,3994	49,2753	
De ≥ 2 Años from ≥ 2 years	135	2.543.493,82	792.376,70	0,00	3.335.870,52	91,54	7.636.007,92	32,02	0,00	10.179.501,74	38,17	10.971.878,44	20.426.507,86	49,8348	53,7139	
<b>Subtotal :</b>	<b>391</b>	<b>2.816.893,60</b>	<b>827.249,76</b>	<b>0,00</b>	<b>3.644.143,36</b>	<b>100,00</b>	<b>23.850.198,62</b>	<b>100,00</b>	<b>0,00</b>	<b>26.667.092,22</b>	<b>100,00</b>	<b>27.494.341,98</b>	<b>62.776.568,55</b>	<b>42,4794</b>	<b>43,7971</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	128.302,24	2.197,58	0,00	130.499,82	4,11	0,00	0,00	0,00	128.302,24	4,30	130.499,82	482.915,19	26,5683	27,0233	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	184.765,89	3.076,02	0,00	187.841,91	5,92	0,00	0,00	0,00	184.765,89	6,19	187.841,91	1.097.350,29	16,8375	17,1178	
De ≥ 2 Años from ≥ 2 years	68	2.669.535,98	183.832,88	0,00	2.853.368,86	89,96	0,00	0,00	0,00	2.669.535,98	89,50	2.853.368,86	10.306.695,45	25,9010	27,6846	
<b>Subtotal :</b>	<b>78</b>	<b>2.982.604,11</b>	<b>189.106,48</b>	<b>0,00</b>	<b>3.171.710,59</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>2.982.604,11</b>	<b>100,00</b>	<b>3.171.710,59</b>	<b>11.886.960,93</b>	<b>25,0914</b>	<b>26,6823</b>	
<b>Total :</b>	<b>469</b>	<b>5.799.497,71</b>	<b>1.016.356,24</b>	<b>0,00</b>	<b>6.815.853,95</b>		<b>23.850.198,62</b>		<b>0,00</b>	<b>29.649.696,33</b>		<b>30.666.052,57</b>	<b>74.663.529,48</b>	<b>39,7111</b>	<b>41,0723</b>	