

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*: 17/07/2019

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | | |
|---|--------------------------------------|---------------------|------------------------------|-----------------------|---------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> | |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 163 | 51.401,36 | 5.361,12 | 0,00 | 56.762,48 | 1,56 | 9.816.321,35 | 45,57 | 0,00 | 9.867.722,71 | 40,45 | 9.873.083,83 | 28.811.700,11 | 34,2490 | 34,2676 | |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 27 | 20.542,93 | 2.219,76 | 0,00 | 22.762,69 | 0,63 | 1.864.971,94 | 8,66 | 0,00 | 1.885.514,87 | 7,73 | 1.887.734,63 | 4.492.405,92 | 41,9712 | 42,0206 | |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 14 | 19.945,29 | 1.916,98 | 0,00 | 21.862,27 | 0,60 | 1.092.333,51 | 5,07 | 0,00 | 1.112.278,80 | 4,56 | 1.114.195,78 | 2.685.266,73 | 41,4215 | 41,4929 | |
| De > 3 a ≤ 6 Meses <i>from > 3 to ≤ 6 months</i> | 8 | 16.884,29 | 1.412,53 | 0,00 | 18.296,82 | 0,50 | 402.336,08 | 1,87 | 0,00 | 419.220,37 | 1,72 | 420.632,90 | 1.244.708,76 | 33,6802 | 33,7937 | |
| De > 6 a < 12 Meses <i>from > 6 to < 12 months</i> | 16 | 47.295,18 | 4.916,67 | 0,00 | 52.211,85 | 1,43 | 824.675,03 | 3,83 | 0,00 | 871.970,21 | 3,57 | 876.886,88 | 2.632.747,07 | 33,1202 | 33,3069 | |
| De ≥ 12 a < 18 Meses <i>from ≥ 12 to < 18 months</i> | 6 | 28.534,45 | 3.448,94 | 0,00 | 31.983,39 | 0,88 | 335.455,55 | 1,56 | 0,00 | 363.990,00 | 1,49 | 367.438,94 | 760.379,35 | 47,8695 | 48,3231 | |
| De ≥ 18 a < 24 Meses <i>from ≥ 18 to < 24 months</i> | 9 | 56.081,81 | 7.692,33 | 0,00 | 63.774,14 | 1,75 | 455.118,72 | 2,11 | 0,00 | 511.200,53 | 2,10 | 518.892,86 | 1.420.159,01 | 35,9960 | 36,5377 | |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 130 | 2.614.063,33 | 758.547,90 | 1.200,01 | 3.373.811,24 | 92,65 | 6.750.304,35 | 31,34 | 0,00 | 9.364.367,68 | 38,38 | 10.124.115,59 | 18.916.209,73 | 49,5045 | 53,5208 | |
| Subtotal : | 373 | 2.854.748,64 | 785.516,23 | 1.200,01 | 3.641.464,88 | 100,00 | 21.541.516,53 | 100,00 | 0,00 | 24.396.265,17 | 100,00 | 25.182.981,41 | 60.963.576,68 | 40,0178 | 41,3082 | |
| Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | | |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 77 | 2.877.833,93 | 205.454,61 | 839,99 | 3.084.128,53 | 100,00 | 0,00 | 0,00 | 0,00 | 2.877.833,93 | 100,00 | 3.084.128,53 | 11.517.295,93 | 24,9871 | 26,7782 | |
| Subtotal : | 77 | 2.877.833,93 | 205.454,61 | 839,99 | 3.084.128,53 | 100,00 | 0,00 | 0,00 | 0,00 | 2.877.833,93 | 100,00 | 3.084.128,53 | 11.517.295,93 | 24,9871 | 26,7782 | |
| Total : | 450 | 5.732.582,57 | 990.970,84 | 2.040,00 | 6.725.593,41 | | 21.541.516,53 | | 0,00 | 27.274.099,10 | | 28.267.109,94 | 72.480.872,61 | 37,6294 | 38,9994 | |