

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: 31/10/2019

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
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	134	43.288,08	4.769,29	0,00	48.057,37	1,29	8.176.555,64	42,53	0,00	8.219.843,72	37,11	8.224.613,01	22.246.518,05	36,9489	36,9703
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	12.984,39	1.618,34	0,00	14.602,73	0,39	1.383.874,91	7,20	0,00	1.396.859,30	6,31	1.398.477,64	3.544.492,94	39,4093	39,4549
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	14	18.257,69	1.487,37	0,00	19.745,06	0,53	845.182,37	4,40	0,00	863.440,06	3,90	864.927,43	2.380.226,56	36,2755	36,3380
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	12	22.546,80	2.478,00	0,00	25.024,80	0,67	719.602,46	3,74	0,00	742.149,26	3,35	744.627,26	1.806.494,91	41,0823	41,2194
De > 6 a < 12 Meses from > 6 to < 12 months	19	69.777,42	6.631,21	0,00	76.408,63	2,06	998.954,62	5,20	0,00	1.068.732,04	4,83	1.075.363,25	3.181.322,00	33,5940	33,8024
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	31.218,34	3.167,00	0,00	34.385,34	0,93	290.953,93	1,51	0,00	322.172,27	1,45	325.339,27	792.009,70	40,6778	41,0777
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	23.809,66	3.080,21	0,00	26.889,87	0,72	213.507,83	1,11	0,00	237.317,49	1,07	240.397,70	665.548,10	35,6575	36,1203
De ≥ 2 Años from ≥ 2 years	131	2.700.763,96	764.090,68	5.265,53	3.470.120,17	93,40	6.598.426,70	34,32	0,00	9.299.190,66	41,98	10.068.546,87	19.036.163,69	48,8501	52,8917
Subtotal :	342	2.922.646,34	787.322,10	5.265,53	3.715.233,97	100,00	19.227.058,46	100,00	0,00	22.149.704,80	100,00	22.942.292,43	53.652.775,95	41,2834	42,7607
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	77	2.877.833,93	212.036,44	839,99	3.090.710,36	100,00	0,00	0,00	0,00	2.877.833,93	100,00	3.090.710,36	11.517.295,93	24,9871	26,8354
Subtotal :	77	2.877.833,93	212.036,44	839,99	3.090.710,36	100,00	0,00	0,00	0,00	2.877.833,93	100,00	3.090.710,36	11.517.295,93	24,9871	26,8354
Total :	419	5.800.480,27	999.358,54	6.105,52	6.805.944,33		19.227.058,46		0,00	25.027.538,73		26.033.002,79	65.170.071,88	38,4034	39,9463