

## 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: 19/04/2020

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	228	71.434,45	6.661,00	12.537,20	90.632,65	2,28	13.929.377,98	54,61	0,00	14.000.812,43	48,84	14.020.010,63	40.667.409,77	34,4276	34,4748	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	34	28.784,29	2.230,71	0,00	31.015,00	0,78	2.238.350,80	8,78	0,00	2.267.135,09	7,91	2.269.365,80	7.066.547,64	32,0826	32,1142	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	15.990,42	1.370,92	0,00	17.361,34	0,44	742.561,67	2,91	0,00	758.552,09	2,65	759.923,01	1.985.492,86	38,2047	38,2738	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	15	33.021,01	2.345,18	1.079,81	36.446,00	0,92	949.826,44	3,72	0,00	982.847,45	3,43	986.272,44	2.757.792,10	35,6389	35,7631	
De > 6 a < 12 Meses from > 6 to < 12 months	10	37.588,77	4.562,36	0,00	42.151,13	1,06	644.180,41	2,53	0,00	681.769,18	2,38	686.331,54	1.426.380,10	47,7972	48,1170	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	96.293,27	7.382,70	0,00	103.675,97	2,61	723.904,62	2,84	0,00	820.197,89	2,86	827.580,59	2.778.717,86	29,5171	29,7828	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	21.281,23	2.216,96	0,00	23.498,19	0,59	142.968,59	0,56	0,00	164.249,82	0,57	166.466,78	458.803,20	35,7996	36,2828	
De ≥ 2 Años from ≥ 2 years	128	2.857.122,52	769.115,65	8.369,34	3.634.607,51	91,34	6.133.519,93	24,05	0,00	8.990.642,45	31,36	9.768.127,44	18.627.633,24	48,2651	52,4389	
<b>Subtotal :</b>	<b>451</b>	<b>3.161.515,96</b>	<b>795.885,48</b>	<b>21.986,35</b>	<b>3.979.387,79</b>	<b>100,00</b>	<b>25.504.690,44</b>	<b>100,00</b>	<b>0,00</b>	<b>28.666.206,40</b>	<b>100,00</b>	<b>29.484.078,23</b>	<b>75.768.776,77</b>	<b>37,8338</b>	<b>38,9132</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	77	2.877.833,93	222.020,90	839,99	3.100.694,82	100,00	0,00	0,00	0,00	2.877.833,93	100,00	3.100.694,82	11.517.295,93	24,9871	26,9221	
<b>Subtotal :</b>	<b>77</b>	<b>2.877.833,93</b>	<b>222.020,90</b>	<b>839,99</b>	<b>3.100.694,82</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>2.877.833,93</b>	<b>100,00</b>	<b>3.100.694,82</b>	<b>11.517.295,93</b>	<b>24,9871</b>	<b>26,9221</b>	
<b>Total :</b>	<b>528</b>	<b>6.039.349,89</b>	<b>1.017.906,38</b>	<b>22.826,34</b>	<b>7.080.082,61</b>		<b>25.504.690,44</b>		<b>0,00</b>	<b>31.544.040,33</b>		<b>32.584.773,05</b>	<b>87.286.072,70</b>	<b>36,1387</b>	<b>37,3310</b>	