

## 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: 19/07/2020

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	168	56.976,70	4.817,59	14.137,20	75.931,49	1,85	9.522.246,02	38,90	0,00	9.579.222,72	34,52	9.598.177,51	29.713.854,77	32,2382	32,3020	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	33	19.906,90	1.344,30	1.750,00	23.001,20	0,56	1.724.545,49	7,05	0,00	1.744.452,39	6,29	1.747.546,69	5.554.499,62	31,4061	31,4618	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	26	20.688,87	1.551,36	0,00	22.240,23	0,54	1.702.067,93	6,95	0,00	1.722.756,80	6,21	1.724.308,16	4.519.812,65	38,1157	38,1500	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	47	57.066,07	4.591,75	0,00	61.657,82	1,50	3.812.171,06	15,57	0,00	3.869.237,13	13,94	3.873.828,88	9.727.260,11	39,7773	39,8245	
De > 6 a < 12 Meses from > 6 to < 12 months	13	37.431,85	3.056,53	1.079,81	41.568,19	1,01	616.281,21	2,52	0,00	653.713,06	2,36	657.849,40	1.991.749,09	32,8211	33,0287	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	61.393,41	6.252,43	0,00	67.645,84	1,65	622.345,09	2,54	0,00	683.738,50	2,46	689.990,93	1.744.000,11	39,2052	39,5637	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	65.659,26	5.800,69	0,00	71.459,95	1,74	476.516,69	1,95	0,00	542.175,95	1,95	547.976,64	1.384.397,12	39,1633	39,5823	
De ≥ 2 Años from ≥ 2 years	129	2.956.601,04	776.575,89	11.964,83	3.745.141,76	91,15	6.000.767,02	24,52	0,00	8.957.368,06	32,28	9.745.908,78	18.779.230,42	47,6983	51,8973	
<b>Subtotal :</b>	<b>436</b>	<b>3.275.724,10</b>	<b>803.990,54</b>	<b>28.931,84</b>	<b>4.108.646,48</b>	<b>100,00</b>	<b>24.476.940,51</b>	<b>100,00</b>	<b>0,00</b>	<b>27.752.664,61</b>	<b>100,00</b>	<b>28.585.586,99</b>	<b>73.414.803,89</b>	<b>37,8025</b>	<b>38,9371</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	77	2.877.833,93	227.028,14	839,99	3.105.702,06	100,00	0,00	0,00	0,00	2.877.833,93	100,00	3.105.702,06	11.517.295,93	24,9871	26,9655	
<b>Subtotal :</b>	<b>77</b>	<b>2.877.833,93</b>	<b>227.028,14</b>	<b>839,99</b>	<b>3.105.702,06</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>3.105.702,06</b>	<b>11.517.295,93</b>	<b>24,9871</b>	<b>26,9655</b>	
<b>Total :</b>	<b>513</b>	<b>6.153.558,03</b>	<b>1.031.018,68</b>	<b>29.771,83</b>	<b>7.214.348,54</b>		<b>24.476.940,51</b>	<b>0,00</b>		<b>30.630.498,54</b>		<b>31.691.289,05</b>	<b>84.932.099,82</b>	<b>36,0647</b>	<b>37,3137</b>	