

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: 18/10/2020

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
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	216	75.874,25	4.631,06	15.268,03	95.773,34	2,25	12.394.611,91	50,63	0,00	12.470.486,16	44,72	12.490.385,25	37.342.678,70	33,3947	33,4480
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	30	20.539,46	1.477,57	0,00	22.017,03	0,52	1.672.757,30	6,83	0,00	1.693.296,76	6,07	1.694.774,33	5.302.731,19	31,9325	31,9604
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	21	18.142,78	1.562,74	0,00	19.705,52	0,46	1.219.394,16	4,98	0,00	1.237.536,94	4,44	1.239.099,68	3.792.696,42	32,6295	32,6707
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	29	48.024,17	3.202,18	1.750,00	52.976,35	1,25	1.581.101,30	6,46	0,00	1.629.125,47	5,84	1.634.077,65	4.778.054,19	34,0960	34,1996
De > 6 a < 12 Meses from > 6 to < 12 months	15	47.583,56	4.034,46	1.079,81	52.697,83	1,24	766.927,68	3,13	0,00	814.511,24	2,92	819.625,51	2.370.917,54	34,3543	34,5700
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	46.459,63	5.357,30	0,00	51.816,93	1,22	476.887,59	1,95	0,00	523.347,22	1,88	528.704,52	1.097.784,29	47,6730	48,1611
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	96.816,09	7.956,62	0,00	104.772,71	2,46	580.475,99	2,37	0,00	677.292,08	2,43	685.248,70	1.962.282,49	34,5155	34,9210
De ≥ 2 Años from ≥ 2 years	128	3.050.302,55	788.621,73	11.964,83	3.850.889,11	90,60	5.789.345,47	23,65	0,00	8.839.648,02	31,70	9.640.234,58	18.513.191,13	47,7478	52,0722
Subtotal :	459	3.403.742,49	816.843,66	30.062,67	4.250.648,82	100,00	24.481.501,40	100,00	0,00	27.885.243,89	100,00	28.732.150,22	75.160.335,95	37,1010	38,2278
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	77	2.877.833,93	232.172,12	839,99	3.110.846,04	100,00	0,00	0,00	0,00	2.877.833,93	100,00	3.110.846,04	11.517.295,93	24,9871	27,0102
Subtotal :	77	2.877.833,93	232.172,12	839,99	3.110.846,04	100,00	0,00	0,00	0,00	2.877.833,93	100,00	3.110.846,04	11.517.295,93	24,9871	27,0102
Total :	536	6.281.576,42	1.049.015,78	30.902,66	7.361.494,86		24.481.501,40		0,00	30.763.077,82		31.842.996,26	86.677.631,88	35,4914	36,7373