

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: 31/10/2020

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	169	59.313,71	3.641,49	15.268,03	78.223,23	1,87	9.735.511,55	45,29	0,00	9.794.825,26	39,43	9.813.734,78	28.604.345,44	34,2424	34,3085
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	28	16.587,45	1.268,78	0,00	17.856,23	0,43	1.599.116,13	7,44	0,00	1.615.703,58	6,50	1.616.972,36	4.310.252,03	37,4851	37,5146
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	10.447,30	719,16	0,00	11.166,46	0,27	636.596,40	2,96	0,00	647.043,70	2,60	647.762,86	1.955.394,46	33,0902	33,1270
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	30	50.830,74	3.416,18	1.750,00	55.996,92	1,34	2.001.393,91	9,31	0,00	2.052.224,65	8,26	2.057.390,83	5.599.877,02	36,6477	36,7399
De > 6 a < 12 Meses from > 6 to < 12 months	16	49.646,10	4.243,56	1.079,81	54.969,47	1,31	769.427,03	3,58	0,00	819.073,13	3,30	824.396,50	2.381.515,60	34,3929	34,6165
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	7	33.393,72	3.606,55	0,00	37.000,27	0,88	348.871,62	1,62	0,00	382.265,34	1,54	385.871,89	857.694,73	44,5689	44,9894
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	111.902,58	9.921,00	0,00	121.823,58	2,91	706.471,38	3,29	0,00	818.373,96	3,29	828.294,96	2.202.372,05	37,1588	37,6092
De ≥ 2 Años from ≥ 2 years	126	3.010.838,13	780.401,86	12.790,16	3.804.030,15	90,98	5.699.514,54	26,51	0,00	8.710.352,67	35,07	9.503.544,69	18.252.511,13	47,7214	52,0671
Subtotal :	400	3.342.959,73	807.218,58	30.888,00	4.181.066,31	100,00	21.496.902,56	100,00	0,00	24.839.862,29	100,00	25.677.968,87	64.163.962,46	38,7131	40,0193
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	77	2.877.833,93	232.701,52	839,99	3.111.375,44	100,00	0,00	0,00	0,00	2.877.833,93	100,00	3.111.375,44	11.517.295,93	24,9871	27,0148
Subtotal :	77	2.877.833,93	232.701,52	839,99	3.111.375,44	100,00	0,00	0,00	0,00	2.877.833,93	100,00	3.111.375,44	11.517.295,93	24,9871	27,0148
Total :	477	6.220.793,66	1.039.920,10	31.727,99	7.292.441,75		21.496.902,56		0,00	27.717.696,22		28.789.344,31	75.681.258,39	36,6243	38,0403