

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: 31/12/2020

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	101	33.794,75	2.964,19	16.068,03	52.826,97	1,27	5.687.055,55	37,11	0,00	5.720.850,30	30,67	5.739.882,52	17.200.195,06	33,2604	33,3710
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	16	8.529,55	780,37	0,00	9.309,92	0,22	844.173,80	5,51	0,00	852.703,35	4,57	853.483,72	2.348.448,14	36,3092	36,3425
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	10.033,88	992,98	0,00	11.026,86	0,26	541.113,21	3,53	0,00	551.147,09	2,95	552.140,07	1.624.489,05	33,9274	33,9885
De > 3 a < 6 Meses from > 3 to < 6 months	14	24.143,12	1.449,08	0,00	25.592,20	0,61	709.473,14	4,63	0,00	733.616,26	3,93	735.065,34	2.421.306,50	30,2984	30,3582
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	15	59.596,68	4.105,40	1.750,00	65.452,08	1,57	749.250,76	4,89	0,00	808.847,44	4,34	814.702,84	2.478.251,42	32,6378	32,8741
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	26.821,64	3.328,85	1.079,81	31.230,30	0,75	291.560,99	1,90	0,00	318.382,63	1,71	322.791,29	792.867,96	40,1558	40,7119
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	99.862,01	8.762,10	0,00	108.624,11	2,61	719.071,74	4,69	0,00	818.933,75	4,39	827.695,85	1.977.262,43	41,4176	41,8607
De ≥ 2 Años from ≥ 2 years	126	3.067.225,50	779.684,43	14.777,10	3.861.687,03	92,70	5.782.502,85	37,73	0,00	8.849.728,35	47,44	9.644.189,88	18.624.134,08	47,5175	51,7833
Subtotal :	299	3.330.007,13	802.067,40	33.674,94	4.165.749,47	100,00	15.324.202,04	100,00	0,00	18.654.209,17	100,00	19.489.951,51	47.466.954,64	39,2994	41,0600
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	77	2.877.833,93	236.048,51	839,99	3.114.722,43	100,00	0,00	0,00	0,00	2.877.833,93	100,00	3.114.722,43	11.517.295,93	24,9871	27,0439
Subtotal :	77	2.877.833,93	236.048,51	839,99	3.114.722,43	100,00	0,00	0,00	0,00	2.877.833,93	100,00	3.114.722,43	11.517.295,93	24,9871	27,0439
Total :	376	6.207.841,06	1.038.115,91	34.514,93	7.280.471,90		15.324.202,04		0,00	21.532.043,10		22.604.673,94	58.984.250,57	36,5047	38,3232