

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: 17/01/2021

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	177	60.094,81	3.914,36	16.068,03	80.077,20	1,88	9.389.127,92	47,98	0,00	9.449.222,73	41,12	9.469.205,12	32.165.092,63	29,3773	29,4394
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	13.414,75	1.008,72	0,00	14.423,47	0,34	1.132.021,40	5,78	0,00	1.145.436,15	4,98	1.146.444,87	3.152.944,35	36,3291	36,3611
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	9.507,73	834,89	0,00	10.342,62	0,24	522.444,23	2,67	0,00	531.951,96	2,31	532.786,85	1.544.095,94	34,4507	34,5048
De > 3 a < 6 Meses from > 3 to < 6 months	16	30.966,08	1.719,65	0,00	32.685,73	0,77	951.192,19	4,86	0,00	982.158,27	4,27	983.877,92	2.946.540,32	33,3326	33,3910
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	15	46.786,30	3.397,34	1.750,00	51.933,64	1,22	673.522,67	3,44	0,00	720.308,97	3,13	725.456,31	2.088.911,10	34,4825	34,7289
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	42.849,98	3.488,39	1.079,81	47.418,18	1,12	379.807,55	1,94	0,00	422.657,53	1,84	427.225,73	1.311.108,56	32,2367	32,5851
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	85.174,00	8.380,01	0,00	93.554,01	2,20	606.544,14	3,10	0,00	691.718,14	3,01	700.098,15	1.746.452,14	39,6070	40,0869
De ≥ 2 Años from ≥ 2 years	128	3.120.733,14	784.282,75	14.777,10	3.919.792,99	92,23	5.915.293,88	30,23	0,00	9.036.027,02	39,32	9.835.086,87	18.994.784,37	47,5711	51,7778
Subtotal :	381	3.409.526,79	807.026,11	33.674,94	4.250.227,84	100,00	19.569.953,98	100,00	0,00	22.979.480,77	100,00	23.820.181,82	63.949.929,41	35,9336	37,2482
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	77	2.877.833,93	237.121,11	839,99	3.115.795,03	100,00	0,00	0,00	0,00	2.877.833,93	100,00	3.115.795,03	11.517.295,93	24,9871	27,0532
Subtotal :	77	2.877.833,93	237.121,11	839,99	3.115.795,03	100,00	0,00	0,00	0,00	2.877.833,93	100,00	3.115.795,03	11.517.295,93	24,9871	27,0532
Total :	458	6.287.360,72	1.044.147,22	34.514,93	7.366.022,87		19.569.953,98		0,00	25.857.314,70		26.935.976,85	75.467.225,34	34,2630	35,6923