

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: 17/10/2021

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	148	52.585,83	2.455,93	22.106,40	77.148,16	1,89	6.865.631,08	49,97	0,00	6.918.216,91	40,52	6.942.779,24	26.979.704,84	25,6423	25,7333
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	8	4.216,66	226,75	0,00	4.443,41	0,11	309.861,08	2,26	0,00	314.077,74	1,84	314.304,49	1.240.871,50	25,3111	25,3293
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	10.146,44	537,25	0,00	10.683,69	0,26	323.228,99	2,35	0,00	333.375,43	1,95	333.912,68	1.334.065,67	24,9894	25,0297
De > 3 a < 6 Meses from > 3 to < 6 months	9	18.615,74	537,11	1.400,01	20.552,86	0,50	422.179,23	3,07	0,00	440.794,97	2,58	442.732,09	1.170.231,68	37,6673	37,8329
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	5	17.221,81	503,53	0,00	17.725,34	0,43	206.697,93	1,50	0,00	223.919,74	1,31	224.423,27	793.580,05	28,2164	28,2799
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	7	23.531,71	1.609,05	1.750,00	26.890,76	0,66	204.316,14	1,49	0,00	227.847,85	1,33	231.206,90	873.123,32	26,0957	26,4804
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	47.712,28	3.261,84	1.079,81	52.053,93	1,27	228.711,87	1,66	0,00	276.424,15	1,62	280.765,80	894.306,96	30,9093	31,3948
De ≥ 2 Años from ≥ 2 years	121	3.161.359,45	701.334,26	20.078,15	3.882.771,86	94,88	5.179.578,35	37,70	0,00	8.340.937,80	48,85	9.062.350,21	17.665.674,02	47,2155	51,2992
Subtotal :	311	3.335.389,92	710.465,72	46.414,37	4.092.270,01	100,00	13.740.204,67	100,00	0,00	17.075.594,59	100,00	17.832.474,68	50.951.558,04	33,5134	34,9989
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	55	2.199.305,14	213.837,17	839,99	2.413.982,30	100,00	0,00	0,00	0,00	2.199.305,14	100,00	2.413.982,30	7.994.027,25	27,5119	30,1973
Subtotal :	55	2.199.305,14	213.837,17	839,99	2.413.982,30	100,00	0,00	0,00	0,00	2.199.305,14	100,00	2.413.982,30	7.994.027,25	27,5119	30,1973
Total :	366	5.534.695,06	924.302,89	47.254,36	6.506.252,31		13.740.204,67		0,00	19.274.899,73		20.246.456,98	58.945.585,29	32,6995	34,3477