

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

Fecha / Date: 31/12/2011

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	373	94.581,63	43.500,95	0,00	138.082,58	4,92	38.740.185,79	48,43	0,00	38.834.767,42	47,80	38.878.268,37	64.655.528,21	60,0641	60,1314
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	130	69.331,05	48.349,67	0,00	117.680,72	4,19	12.345.859,77	15,44	0,00	12.415.190,82	15,28	12.463.540,49	21.497.693,33	57,7513	57,9762
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	74	67.070,48	51.260,58	0,00	118.331,06	4,21	7.804.178,77	9,76	0,00	7.871.249,25	9,69	7.922.509,83	12.581.806,85	62,5606	62,9680
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	51	70.947,30	62.904,45	0,00	133.851,75	4,77	5.466.051,58	6,83	0,00	5.536.998,88	6,82	5.599.903,33	8.839.383,23	62,6401	63,3517
De > 6 a < 12 Meses from > 6 to < 12 months	53	139.128,29	112.493,35	0,00	251.621,64	8,96	4.990.000,74	6,24	0,00	5.129.129,03	6,31	5.241.622,38	8.075.581,53	63,5141	64,9071
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	35	118.057,15	118.045,40	0,00	236.102,55	8,41	2.820.140,70	3,53	0,00	2.938.197,85	3,62	3.056.243,25	4.938.652,44	59,4939	61,8842
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	22	94.157,18	94.931,30	0,00	189.088,48	6,73	1.763.443,45	2,20	0,00	1.857.600,63	2,29	1.952.531,93	3.348.705,35	55,4722	58,3071
De ≥ 2 Años from ≥ 2 years	99	598.372,41	1.025.917,57	0,00	1.624.289,98	57,82	6.054.998,07	7,57	0,00	6.653.370,48	8,19	7.679.288,05	15.869.509,17	41,9255	48,3902
Subtotal :	837	1.251.645,49	1.557.403,27	0,00	2.809.048,76	100,00	79.984.858,87	100,00	0,00	81.236.504,36	100,00	82.793.907,63	139.806.860,11	58,1062	59,2202
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 6 a < 12 Meses from > 6 to < 12 months	13	534.602,83	13.662,83	0,00	548.265,66	56,08	0,00	0,00	0,00	534.602,83	57,12	548.265,66	1.982.057,89	26,9721	27,6614
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	227.932,66	19.536,63	0,00	247.469,29	25,31	0,00	0,00	0,00	227.932,66	24,35	247.469,29	1.156.867,58	19,7026	21,3913
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	173.413,11	8.572,95	0,00	181.986,06	18,61	0,00	0,00	0,00	173.413,11	18,53	181.986,06	656.818,64	26,4020	27,7072
Subtotal :	24	935.948,60	41.772,41	0,00	977.721,01	100,00	0,00	0,00	0,00	935.948,60	100,00	977.721,01	3.795.744,11	24,6578	25,7583
Total :	861	2.187.594,09	1.599.175,68	0,00	3.786.769,77		79.984.858,87		0,00	82.172.452,96		83.771.628,64	143.602.604,22	57,2221	58,3357