

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: 19/01/2020

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	170	53.564,43	5.238,76	7.374,20	66.177,39	1,74	10.081.553,26	48,55	0,00	10.135.117,69	42,64	10.147.730,65	30.544.157,64	33,1819	33,2231
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	23	21.147,77	1.619,27	1.079,81	23.846,85	0,63	1.395.330,23	6,72	0,00	1.416.478,00	5,96	1.419.177,08	4.438.137,49	31,9160	31,9769
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	12.351,92	997,42	0,00	13.349,34	0,35	554.066,94	2,67	0,00	566.418,86	2,38	567.416,28	1.409.022,84	40,1994	40,2702
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	11	13.322,01	1.338,47	0,00	14.660,48	0,39	565.280,13	2,72	0,00	578.602,14	2,43	579.940,61	1.564.985,25	36,9717	37,0573
De > 6 a < 12 Meses from > 6 to < 12 months	18	51.201,89	5.569,70	0,00	56.771,59	1,49	946.899,44	4,56	0,00	998.101,33	4,20	1.003.671,03	2.538.903,71	39,3123	39,5317
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	69.172,12	5.564,81	0,00	74.736,93	1,96	626.652,91	3,02	0,00	695.825,03	2,93	701.389,84	2.123.164,04	32,7730	33,0351
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	33.868,16	3.852,78	0,00	37.720,94	0,99	267.208,52	1,29	0,00	301.076,68	1,27	304.929,46	806.099,30	37,3498	37,8278
De ≥ 2 Años from ≥ 2 years	128	2.751.166,57	760.187,14	7.086,12	3.518.439,83	92,45	6.326.344,45	30,47	0,00	9.077.511,02	38,19	9.844.784,28	18.741.743,85	48,4347	52,5286
Subtotal :	376	3.005.794,87	784.368,35	15.540,13	3.805.703,35	100,00	20.763.335,88	100,00	0,00	23.769.130,75	100,00	24.569.039,23	62.166.214,12	38,2348	39,5215
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	77	2.877.833,93	216.956,54	839,99	3.095.630,46	100,00	0,00	0,00	0,00	2.877.833,93	100,00	3.095.630,46	11.517.295,93	24,9871	26,8781
Subtotal :	77	2.877.833,93	216.956,54	839,99	3.095.630,46	100,00	0,00	0,00	0,00	2.877.833,93	100,00	3.095.630,46	11.517.295,93	24,9871	26,8781
Total :	453	5.883.628,80	1.001.324,89	16.380,12	6.901.333,81		20.763.335,88		0,00	26.646.964,68		27.664.669,69	73.683.510,05	36,1641	37,5453