

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: 18/07/2021

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	134	43.460,82	2.586,41	22.106,40	68.153,63	1,66	6.430.822,17	44,94	0,00	6.474.282,99	36,73	6.498.975,80	23.773.547,45	27,2331	27,3370
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	13	8.412,00	457,63	0,00	8.869,63	0,22	585.670,82	4,09	0,00	594.082,82	3,37	594.540,45	1.893.504,12	31,3748	31,3990
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	15.461,79	659,67	0,00	16.121,46	0,39	533.997,25	3,73	0,00	549.459,04	3,12	550.118,71	2.645.842,38	20,7669	20,7918
De > 3 a < 6 Meses from > 3 to < 6 months	5	12.562,91	239,14	1.400,01	14.202,06	0,35	256.604,32	1,79	0,00	269.167,23	1,53	270.806,38	798.305,62	33,7173	33,9226
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	8	25.831,81	1.224,99	0,00	27.056,80	0,66	389.519,94	2,72	0,00	415.351,75	2,36	416.576,74	1.387.157,28	29,9427	30,0310
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	18.180,46	2.386,64	1.750,00	22.317,10	0,54	181.768,60	1,27	0,00	199.949,06	1,13	204.085,70	947.811,50	21,0959	21,5323
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	60.546,08	4.626,47	1.079,81	66.252,36	1,62	352.335,51	2,46	0,00	412.881,59	2,34	418.587,87	1.246.820,56	33,1148	33,5724
De ≥ 2 Años from ≥ 2 years	129	3.134.117,63	723.394,03	20.078,15	3.877.589,81	94,56	5.578.517,03	38,99	0,00	8.712.634,66	49,43	9.456.106,84	18.837.469,09	46,2516	50,1984
Subtotal :	317	3.318.573,50	735.574,98	46.414,37	4.100.562,85	100,00	14.309.235,64	100,00	0,00	17.627.809,14	100,00	18.409.798,49	51.530.458,00	34,2085	35,7261
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	69	2.656.470,28	235.662,59	839,99	2.892.972,86	100,00	0,00	0,00	0,00	2.656.470,28	100,00	2.892.972,86	10.109.747,02	26,2763	28,6157
Subtotal :	69	2.656.470,28	235.662,59	839,99	2.892.972,86	100,00	0,00	0,00	0,00	2.656.470,28	100,00	2.892.972,86	10.109.747,02	26,2763	28,6157
Total :	386	5.975.043,78	971.237,57	47.254,36	6.993.535,71		14.309.235,64		0,00	20.284.279,42		21.302.771,35	61.640.205,02	32,9075	34,5599