

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: 18/04/2021

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	151	48.051,86	3.091,77	19.474,86	70.618,49	1,65	7.577.089,57	46,18	0,00	7.625.141,43	38,42	7.647.708,06	27.101.281,75	28,1357	28,2190
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	14	8.761,96	589,00	0,00	9.350,96	0,22	767.822,22	4,68	0,00	776.584,18	3,91	777.173,18	2.823.185,68	27,5074	27,5282
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	14	12.440,53	756,14	0,00	13.196,67	0,31	536.978,14	3,27	0,00	549.418,67	2,77	550.174,81	1.924.362,58	28,5507	28,5900
De > 3 a < 6 Meses from > 3 to < 6 months	5	8.243,05	685,50	0,00	8.928,55	0,21	198.386,21	1,21	0,00	206.629,26	1,04	207.314,76	651.832,53	31,6997	31,8049
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	16	53.761,40	3.490,09	3.150,01	60.401,50	1,41	754.625,28	4,60	0,00	808.386,68	4,07	815.026,78	2.648.584,66	30,5215	30,7722
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	47.523,14	3.838,39	1.079,81	52.441,34	1,23	360.852,83	2,20	0,00	408.375,97	2,06	413.294,17	1.491.601,61	27,3784	27,7081
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	66.439,75	7.475,25	0,00	73.915,00	1,73	487.712,56	2,97	0,00	554.152,31	2,79	561.627,56	1.120.658,79	49,4488	50,1158
De ≥ 2 Años from ≥ 2 years	130	3.192.853,97	777.451,47	19.517,12	3.989.822,56	93,25	5.725.650,27	34,89	0,00	8.918.504,24	44,94	9.715.472,83	19.176.047,79	46,5086	50,6646
Subtotal :	347	3.438.075,66	797.377,61	43.221,80	4.278.675,07	100,00	16.409.117,08	100,00	0,00	19.847.192,74	100,00	20.687.792,15	56.937.555,39	34,8578	36,3342
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	77	2.877.833,93	241.351,80	839,99	3.120.025,72	100,00	0,00	0,00	0,00	2.877.833,93	100,00	3.120.025,72	11.517.295,93	24,9871	27,0899
Subtotal :	77	2.877.833,93	241.351,80	839,99	3.120.025,72	100,00	0,00	0,00	0,00	2.877.833,93	100,00	3.120.025,72	11.517.295,93	24,9871	27,0899
Total :	424	6.315.909,59	1.038.729,41	44.061,79	7.398.700,79		16.409.117,08		0,00	22.725.026,67		23.807.817,87	68.454.851,32	33,1971	34,7789