

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: 31/10/2021

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	97	29.360,95	1.802,47	22.106,40	53.269,82	1,31	4.214.736,81	38,51	0,00	4.244.097,76	29,77	4.268.006,63	16.353.939,97	25,9515	26,0977	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	6	2.346,65	100,90	0,00	2.447,55	0,06	165.408,55	1,51	0,00	167.755,20	1,18	167.856,10	837.472,79	20,0311	20,0432	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	8.747,15	589,64	0,00	9.336,79	0,23	443.611,66	4,05	0,00	452.358,81	3,17	452.948,45	1.460.132,75	30,9807	31,0210	
De > 3 a < 6 Meses from > 3 to < 6 months	8	18.747,31	456,84	1.400,01	20.604,16	0,51	375.975,58	3,44	0,00	394.722,89	2,77	396.579,74	1.242.875,21	31,7589	31,9083	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	6	18.535,70	545,31	0,00	19.081,01	0,47	219.049,79	2,00	0,00	237.585,49	1,67	238.130,80	846.589,32	28,0638	28,1283	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	20.259,62	1.162,89	1.750,00	23.172,51	0,57	171.892,26	1,57	0,00	192.151,88	1,35	195.064,77	793.930,32	24,2026	24,5695	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	52.116,90	3.769,30	1.079,81	56.966,01	1,40	260.003,22	2,38	0,00	312.120,12	2,19	316.969,23	973.499,96	32,0616	32,5598	
De ≥ 2 Años from ≥ 2 years	120	3.159.319,54	698.491,73	20.078,15	3.877.889,42	95,45	5.094.680,92	46,55	0,00	8.254.000,46	57,90	8.972.570,34	17.508.710,14	47,1423	51,2463	
Subtotal :	258	3.309.433,82	706.919,08	46.414,37	4.062.767,27	100,00	10.945.358,79	100,00	0,00	14.254.792,61	100,00	15.008.126,06	40.017.150,46	35,6217	37,5042	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	53	2.157.234,08	212.375,38	839,99	2.370.449,45	100,00	0,00	0,00	0,00	2.157.234,08	100,00	2.370.449,45	7.307.071,16	29,5226	32,4405	
Subtotal :	53	2.157.234,08	212.375,38	839,99	2.370.449,45	100,00	0,00	0,00	0,00	2.157.234,08	100,00	2.370.449,45	7.307.071,16	29,5226	32,4405	
Total :	311	5.466.667,90	919.294,46	47.254,36	6.433.216,72		10.945.358,79		0,00	16.412.026,69		17.378.575,51	47.324.221,62	34,6800	36,7224	