

## 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: 31/12/2021

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	69	22.033,97	1.206,58	22.106,40	45.346,95	1,09	3.099.064,22	31,98	0,00	3.121.098,19	23,86	3.144.411,17	11.036.957,91	28,2786	28,4898
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	8	4.975,61	235,09	0,00	5.210,70	0,13	329.043,08	3,40	0,00	334.018,69	2,55	334.253,78	1.262.194,70	26,4633	26,4820
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	9.725,94	293,80	0,00	10.019,74	0,24	289.225,27	2,98	0,00	298.951,21	2,29	299.245,01	1.564.261,62	19,1113	19,1301
De > 3 a < 6 Meses from > 3 to < 6 months	7	12.067,06	711,40	0,00	12.778,46	0,31	268.850,04	2,77	0,00	280.917,10	2,15	281.628,50	948.956,06	29,6028	29,6777
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	7	28.144,62	546,21	1.400,01	30.090,84	0,73	348.703,46	3,60	0,00	376.848,08	2,88	378.794,30	1.230.840,54	30,6171	30,7753
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	5	18.233,03	714,94	0,00	18.947,97	0,46	125.109,35	1,29	0,00	143.342,38	1,10	144.057,32	625.432,15	22,9189	23,0332
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	35.809,37	2.253,94	1.750,00	39.813,31	0,96	153.291,29	1,58	0,00	189.100,66	1,45	193.104,60	656.981,54	28,7833	29,3927
De ≥ 2 Años from ≥ 2 years	122	3.255.579,24	704.398,01	21.658,90	3.981.636,15	96,09	5.078.432,82	52,40	0,00	8.334.012,06	63,72	9.060.068,97	17.817.940,13	46,7732	50,8480
<b>Subtotal :</b>	<b>229</b>	<b>3.386.568,84</b>	<b>710.359,97</b>	<b>46.915,31</b>	<b>4.143.844,12</b>	<b>100,00</b>	<b>9.691.719,53</b>	<b>100,00</b>	<b>0,00</b>	<b>13.078.288,37</b>	<b>100,00</b>	<b>13.835.563,65</b>	<b>35.143.564,65</b>	<b>37,2139</b>	<b>39,3687</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	52	2.154.689,91	213.527,07	839,99	2.369.056,97	100,00	0,00	0,00	0,00	2.154.689,91	100,00	2.369.056,97	7.202.835,55	29,9145	32,8906
<b>Subtotal :</b>	<b>52</b>	<b>2.154.689,91</b>	<b>213.527,07</b>	<b>839,99</b>	<b>2.369.056,97</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>2.154.689,91</b>	<b>100,00</b>	<b>2.369.056,97</b>	<b>7.202.835,55</b>	<b>29,9145</b>	<b>32,8906</b>
<b>Total :</b>	<b>281</b>	<b>5.541.258,75</b>	<b>923.887,04</b>	<b>47.755,30</b>	<b>6.512.901,09</b>		<b>9.691.719,53</b>		<b>0,00</b>	<b>15.232.978,28</b>		<b>16.204.620,62</b>	<b>42.346.400,20</b>	<b>35,9723</b>	<b>38,2668</b>