

## 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: 30/06/2022

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	64	19.301,21	1.305,39	22.106,40	42.713,00	1,04	2.637.629,15	30,80	0,00	2.656.930,36	22,22	2.680.342,15	10.151.623,87	26,1725	26,4031	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	4	3.414,19	126,32	0,00	3.540,51	0,09	243.329,41	2,84	0,00	246.743,60	2,06	246.869,92	1.112.844,51	22,1723	22,1837	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	6.993,30	254,85	0,00	7.248,15	0,18	189.034,48	2,21	0,00	196.027,78	1,64	196.282,63	797.794,58	24,5712	24,6032	
De > 3 a < 6 Meses from > 3 to < 6 months	8	17.531,51	756,95	0,00	18.288,46	0,45	347.701,42	4,06	0,00	365.232,93	3,05	365.989,88	1.672.882,83	21,8325	21,8778	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	9	42.755,34	1.090,96	1.400,01	45.246,31	1,10	443.600,86	5,18	0,00	486.356,20	4,07	488.847,17	2.050.854,14	23,7148	23,8363	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	5	17.468,56	438,02	0,00	17.906,58	0,44	85.373,20	1,00	0,00	102.841,76	0,86	103.279,78	381.121,37	26,9840	27,0989	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	6.750,23	246,51	0,00	6.996,74	0,17	20.324,22	0,24	0,00	27.074,45	0,23	27.320,96	123.319,25	21,9548	22,1547	
De ≥ 2 Años from ≥ 2 years	119	3.280.627,13	649.580,18	23.408,90	3.953.616,21	96,53	4.596.708,12	53,68	0,00	7.877.335,25	65,87	8.550.324,33	16.432.994,57	47,9361	52,0314	
<b>Subtotal :</b>	<b>216</b>	<b>3.394.841,47</b>	<b>653.799,18</b>	<b>46.915,31</b>	<b>4.095.555,96</b>	<b>100,00</b>	<b>8.563.700,86</b>	<b>100,00</b>	<b>0,00</b>	<b>11.958.542,33</b>	<b>100,00</b>	<b>12.659.256,82</b>	<b>32.723.435,12</b>	<b>36,5443</b>	<b>38,6856</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	49	2.040.069,87	204.728,47	0,00	2.244.798,34	100,00	0,00	0,00	0,00	2.040.069,87	100,00	2.244.798,34	6.714.399,49	30,3835	33,4326	
<b>Subtotal :</b>	<b>49</b>	<b>2.040.069,87</b>	<b>204.728,47</b>	<b>0,00</b>	<b>2.244.798,34</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>2.040.069,87</b>	<b>100,00</b>	<b>2.244.798,34</b>	<b>6.714.399,49</b>	<b>30,3835</b>	<b>33,4326</b>	
<b>Total :</b>	<b>265</b>	<b>5.434.911,34</b>	<b>858.527,65</b>	<b>46.915,31</b>	<b>6.340.354,30</b>		<b>8.563.700,86</b>	<b>0,00</b>		<b>13.998.612,20</b>		<b>14.904.055,16</b>	<b>39.437.834,61</b>	<b>35,4954</b>	<b>37,7913</b>	