

## 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: 31/12/2022

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	17.742,78	3.383,06	23.306,42	44.432,26	1,08	2.461.989,14	31,72	0,00	2.479.731,92	22,07	2.506.421,40	9.732.294,14	25,4794	25,7537
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	6	3.283,66	459,21	0,00	3.742,87	0,09	260.152,25	3,35	0,00	263.435,91	2,35	263.895,12	813.873,68	32,3682	32,4246
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	3.683,88	427,87	0,00	4.111,75	0,10	150.534,82	1,94	0,00	154.218,70	1,37	154.646,57	657.901,68	23,4410	23,5060
De > 3 a < 6 Meses from > 3 to < 6 months	7	10.394,35	1.286,22	0,00	11.680,57	0,28	242.399,53	3,12	0,00	252.793,88	2,25	254.080,10	1.266.177,62	19,9651	20,0667
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	9	47.642,21	2.662,34	1.400,01	51.704,56	1,25	492.640,19	6,35	0,00	540.282,40	4,81	544.344,75	2.083.529,42	25,9311	26,1261
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	7	39.310,79	1.690,79	0,00	41.001,58	0,99	165.117,56	2,13	0,00	204.428,35	1,82	206.119,14	1.221.126,12	16,7410	16,8794
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	7.062,04	172,04	0,00	7.234,08	0,18	11.272,76	0,15	0,00	18.334,80	0,16	18.506,84	141.629,40	12,9456	13,0671
De ≥ 2 Años from ≥ 2 years	113	3.343.157,89	591.517,07	22.208,88	3.956.883,84	96,02	3.977.530,84	51,25	0,00	7.320.688,73	65,17	7.934.414,68	15.574.556,75	47,0042	50,9447
<b>Subtotal :</b>	<b>212</b>	<b>3.472.277,60</b>	<b>601.598,60</b>	<b>46.915,31</b>	<b>4.120.791,51</b>	<b>100,00</b>	<b>7.761.637,09</b>	<b>100,00</b>	<b>0,00</b>	<b>11.233.914,69</b>	<b>100,00</b>	<b>11.882.428,60</b>	<b>31.491.088,81</b>	<b>35,6733</b>	<b>37,7327</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	6	51.100,85	7.611,15	0,00	58.712,00	100,00	0,00	0,00	0,00	51.100,85	100,00	58.712,00	678.728,24	7,5289	8,6503
<b>Subtotal :</b>	<b>6</b>	<b>51.100,85</b>	<b>7.611,15</b>	<b>0,00</b>	<b>58.712,00</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>51.100,85</b>	<b>100,00</b>	<b>58.712,00</b>	<b>678.728,24</b>	<b>7,5289</b>	<b>8,6503</b>
<b>Total :</b>	<b>218</b>	<b>3.523.378,45</b>	<b>609.209,75</b>	<b>46.915,31</b>	<b>4.179.503,51</b>		<b>7.761.637,09</b>	<b>0,00</b>		<b>11.285.015,54</b>		<b>11.941.140,60</b>	<b>32.169.817,05</b>	<b>35,0795</b>	<b>37,1191</b>