

## 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: 18/01/2023

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	105	35.040,50	6.011,93	23.306,42	64.358,85	1,53	4.127.224,22	44,40	0,00	4.162.264,72	32,42	4.191.583,07	18.440.449,97	22,5714	22,7304	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	6	3.383,69	595,19	0,00	3.978,88	0,09	279.312,70	3,00	0,00	282.696,39	2,20	283.291,58	1.004.447,97	28,1445	28,2037	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	2	1.428,59	105,08	0,00	1.533,67	0,04	44.281,59	0,48	0,00	45.710,18	0,36	45.815,26	228.206,00	20,0302	20,0763	
De > 3 a < 6 Meses from > 3 to < 6 months	6	7.113,05	1.099,74	0,00	8.212,79	0,20	183.593,83	1,98	0,00	190.706,88	1,49	191.806,62	723.351,42	26,3643	26,5164	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	11	56.000,74	3.751,34	1.400,01	61.152,09	1,46	557.641,26	6,00	0,00	613.642,00	4,78	618.793,35	2.643.723,28	23,2113	23,4061	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	7	45.984,34	1.902,37	0,00	47.886,71	1,14	158.186,21	1,70	0,00	204.170,55	1,59	206.072,92	1.220.587,52	16,7272	16,8831	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	2.790,65	199,78	0,00	2.990,43	0,07	15.362,25	0,17	0,00	18.152,90	0,14	18.352,68	142.168,00	12,7686	12,9091	
De ≥ 2 Años from ≥ 2 years	113	3.389.821,51	595.980,32	22.208,88	4.008.010,71	95,47	3.929.929,37	42,28	0,00	7.319.750,88	57,02	7.937.940,08	15.574.556,75	46,9981	50,9674	
<b>Subtotal :</b>	<b>252</b>	<b>3.541.563,07</b>	<b>609.645,75</b>	<b>46.915,31</b>	<b>4.198.124,13</b>	<b>100,00</b>	<b>9.295.531,43</b>	<b>100,00</b>	<b>0,00</b>	<b>12.837.094,50</b>	<b>100,00</b>	<b>13.493.655,56</b>	<b>39.977.490,91</b>	<b>32,1108</b>	<b>33,7531</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	4	33.929,34	3.693,77	0,00	37.623,11	100,00	0,00	0,00	0,00	33.929,34	100,00	37.623,11	497.248,43	6,8234	7,5663	
<b>Subtotal :</b>	<b>4</b>	<b>33.929,34</b>	<b>3.693,77</b>	<b>0,00</b>	<b>37.623,11</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>33.929,34</b>	<b>100,00</b>	<b>37.623,11</b>	<b>497.248,43</b>	<b>6,8234</b>	<b>7,5663</b>	
<b>Total :</b>	<b>256</b>	<b>3.575.492,41</b>	<b>613.339,52</b>	<b>46.915,31</b>	<b>4.235.747,24</b>		<b>9.295.531,43</b>	<b>0,00</b>		<b>12.871.023,84</b>		<b>13.531.278,67</b>	<b>40.474.739,34</b>	<b>31,8001</b>	<b>33,4314</b>	