

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: 30/06/2023

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
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	69	18.688,53	8.792,26	23.306,42	50.787,21	1,30	2.759.612,02	34,46	0,00	2.778.300,55	24,69	2.810.399,23	11.077.800,96	25,0799	25,3696
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	8	3.882,09	1.998,82	0,00	5.880,91	0,15	347.440,56	4,34	0,00	351.322,65	3,12	353.321,47	1.699.541,58	20,6716	20,7892
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	4.484,04	1.011,90	0,00	5.495,94	0,14	198.613,14	2,48	0,00	203.097,18	1,80	204.109,08	706.183,00	28,7599	28,9031
De > 3 a < 6 Meses from > 3 to < 6 months	10	15.174,32	5.029,94	0,00	20.204,26	0,52	366.637,12	4,58	0,00	381.811,44	3,39	386.841,38	1.738.256,75	21,9652	22,2546
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	8	42.166,07	6.042,67	1.400,01	49.608,75	1,27	393.485,53	4,91	0,00	435.651,60	3,87	443.094,28	1.832.633,80	23,7719	24,1780
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	60.053,87	7.100,35	0,00	67.154,22	1,72	353.458,45	4,41	0,00	413.512,32	3,67	420.612,67	1.509.434,44	27,3952	27,8656
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	35.449,59	1.358,83	0,00	36.808,42	0,94	53.190,13	0,66	0,00	88.639,72	0,79	89.998,55	916.020,30	9,6766	9,8250
De ≥ 2 Años from ≥ 2 years	103	3.066.453,72	581.444,64	16.445,83	3.664.344,19	93,95	3.535.142,97	44,15	0,00	6.601.596,69	58,66	7.199.487,16	14.290.600,12	46,1954	50,3792
Subtotal :	216	3.246.352,23	612.779,41	41.152,26	3.900.283,90	100,00	8.007.579,92	100,00	0,00	11.253.932,15	100,00	11.907.863,82	33.770.470,95	33,3248	35,2612
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	4	33.929,34	3.774,69	0,00	37.704,03	100,00	0,00	0,00	0,00	33.929,34	100,00	37.704,03	497.248,43	6,8234	7,5825
Subtotal :	4	33.929,34	3.774,69	0,00	37.704,03	100,00	0,00	0,00	0,00	33.929,34	100,00	37.704,03	497.248,43	6,8234	7,5825
Total :	220	3.280.281,57	616.554,10	41.152,26	3.937.987,93		8.007.579,92	0,00		11.287.861,49		11.945.567,85	34.267.719,38	32,9402	34,8595