

## 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: 30/11/2023

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	73	18.878,85	9.290,56	23.758,75	51.928,16	1,32	2.652.133,32	36,61	0,00	2.671.012,17	25,40	2.704.061,48	11.767.350,07	22,6985	22,9794
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	4	3.290,21	1.319,54	0,00	4.609,75	0,12	193.557,61	2,67	0,00	196.847,82	1,87	198.167,36	809.823,00	24,3075	24,4705
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	627,15	348,40	0,00	975,55	0,02	45.550,45	0,63	0,00	46.177,60	0,44	46.526,00	119.956,00	38,4954	38,7859
De > 3 a < 6 Meses from > 3 to < 6 months	6	8.697,43	4.323,56	0,00	13.020,99	0,33	264.488,78	3,65	0,00	273.186,21	2,60	277.509,77	1.317.500,63	20,7352	21,0634
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	9	40.160,52	10.822,17	1.400,01	52.382,70	1,33	467.582,32	6,45	0,00	507.742,84	4,83	519.965,02	1.732.694,88	29,3036	30,0090
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	40.536,22	10.323,99	0,00	50.860,21	1,29	271.146,34	3,74	0,00	311.682,56	2,96	322.006,55	1.268.590,33	24,5692	25,3830
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	38.465,29	5.900,66	0,00	44.365,95	1,13	135.764,64	1,87	0,00	174.229,93	1,66	180.130,59	611.981,72	28,4698	29,4340
De ≥ 2 Años from ≥ 2 years	101	3.122.631,76	584.872,86	10.850,92	3.718.355,54	94,46	3.214.071,14	44,37	0,00	6.336.702,90	60,25	6.932.426,68	14.315.063,31	44,2660	48,4275
<b>Subtotal :</b>	<b>205</b>	<b>3.273.287,43</b>	<b>627.201,74</b>	<b>36.009,68</b>	<b>3.936.498,85</b>	<b>100,00</b>	<b>7.244.294,60</b>	<b>100,00</b>	<b>0,00</b>	<b>10.517.582,03</b>	<b>100,00</b>	<b>11.180.793,45</b>	<b>31.942.959,94</b>	<b>32,9261</b>	<b>35,0024</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	2	29.996,03	3.507,66	0,00	33.503,69	100,00	0,00	0,00	0,00	29.996,03	100,00	33.503,69	288.513,49	10,3968	11,6125
<b>Subtotal :</b>	<b>2</b>	<b>29.996,03</b>	<b>3.507,66</b>	<b>0,00</b>	<b>33.503,69</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>29.996,03</b>	<b>100,00</b>	<b>33.503,69</b>	<b>288.513,49</b>	<b>10,3968</b>	<b>11,6125</b>
<b>Total :</b>	<b>207</b>	<b>3.303.283,46</b>	<b>630.709,40</b>	<b>36.009,68</b>	<b>3.970.002,54</b>		<b>7.244.294,60</b>	<b>0,00</b>		<b>10.547.578,06</b>		<b>11.214.297,14</b>	<b>32.231.473,43</b>	<b>32,7245</b>	<b>34,7930</b>