

## 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: 31/12/2023

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	65	16.794,88	9.269,27	24.546,22	50.610,37	1,29	2.390.863,34	33,76	0,00	2.407.658,22	23,27	2.441.473,71	11.001.085,23	21,8856	22,1930	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	8	6.993,80	2.120,96	0,00	9.114,76	0,23	291.900,78	4,12	0,00	298.894,58	2,89	301.015,54	1.489.046,37	20,0729	20,2153	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	3	2.739,34	1.502,09	0,00	4.241,43	0,11	137.936,05	1,95	0,00	140.675,39	1,36	142.177,48	585.223,00	24,0379	24,2946	
De > 3 a < 6 Meses from > 3 to < 6 months	4	4.558,72	2.491,59	0,00	7.050,31	0,18	145.780,03	2,06	0,00	150.338,75	1,45	152.830,34	564.896,73	26,6135	27,0546	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	11	49.808,80	15.503,58	1.400,01	66.712,39	1,69	598.737,51	8,45	0,00	648.546,31	6,27	665.449,90	2.492.944,07	26,0153	26,6933	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	51.330,17	9.133,14	1.031,27	61.494,58	1,56	200.093,25	2,83	0,00	251.423,42	2,43	261.587,83	1.210.356,52	20,7727	21,6125	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	39.751,21	6.461,25	0,00	46.212,46	1,17	134.478,72	1,90	0,00	174.229,93	1,68	180.691,18	611.981,72	28,4698	29,5256	
De ≥ 2 Años from ≥ 2 years	99	3.094.023,08	585.728,68	11.961,23	3.691.712,99	93,77	3.181.873,35	44,93	0,00	6.275.896,43	60,65	6.873.586,34	14.078.595,72	44,5776	48,8230	
<b>Subtotal :</b>	<b>201</b>	<b>3.266.000,00</b>	<b>632.210,56</b>	<b>38.938,73</b>	<b>3.937.149,29</b>	<b>100,00</b>	<b>7.081.663,03</b>	<b>100,00</b>	<b>0,00</b>	<b>10.347.663,03</b>	<b>100,00</b>	<b>11.018.812,32</b>	<b>32.034.129,36</b>	<b>32,3020</b>	<b>34,3971</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	2	29.996,03	3.516,46	0,00	33.512,49	100,00	0,00	0,00	0,00	29.996,03	100,00	33.512,49	288.513,49	10,3968	11,6156	
<b>Subtotal :</b>	<b>2</b>	<b>29.996,03</b>	<b>3.516,46</b>	<b>0,00</b>	<b>33.512,49</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>33.512,49</b>	<b>288.513,49</b>	<b>10,3968</b>	<b>11,6156</b>	
<b>Total :</b>	<b>203</b>	<b>3.295.996,03</b>	<b>635.727,02</b>	<b>38.938,73</b>	<b>3.970.661,78</b>		<b>7.081.663,03</b>		<b>0,00</b>	<b>10.377.659,06</b>		<b>11.052.324,81</b>	<b>32.322.642,85</b>	<b>32,1065</b>	<b>34,1938</b>	