

BANCAJA 10 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

Fecha / Date: 31/12/2012

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	538	109.882,19	83.131,85	0,00	193.014,04	1,91	65.011.501,60	29,24	0,00	65.121.383,79	28,79	65.204.515,64	103.403.125,02	62,9782	63,0586
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	234	121.901,45	100.278,33	0,00	222.179,78	2,20	28.267.845,80	12,71	0,00	28.389.747,25	12,55	28.490.025,58	44.532.104,52	63,7512	63,9764
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	171	131.636,20	115.088,02	0,00	246.724,22	2,44	19.910.694,20	8,96	0,00	20.042.330,40	8,86	20.157.418,42	31.857.708,70	62,9120	63,2733
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	225	280.240,11	264.746,32	0,00	544.986,43	5,40	25.277.566,18	11,37	0,00	25.557.806,29	11,30	25.822.552,61	39.848.838,02	64,1369	64,8013
De > 6 a < 12 Meses from > 6 to < 12 months	319	781.782,32	755.061,04	0,00	1.536.843,36	15,22	35.879.561,00	16,14	0,00	36.661.343,32	16,21	37.416.404,36	59.580.186,07	61,5328	62,8001
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	160	746.504,72	742.836,60	0,00	1.489.341,32	14,75	20.474.897,39	9,21	0,00	21.221.402,11	9,38	21.964.238,71	30.391.589,16	69,8266	72,2708
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	75	434.405,86	446.664,02	0,00	881.069,88	8,73	8.776.208,30	3,95	0,00	9.210.614,16	4,07	9.657.278,18	13.289.610,26	69,3069	72,6679
De ≥ 2 Años from ≥ 2 years	284	1.262.527,53	3.718.780,12	0,00	4.981.307,65	49,34	18.735.541,50	8,43	0,00	19.998.069,03	8,84	23.716.849,15	48.951.464,21	40,8529	48,4497
Subtotal :	2.006	3.868.880,38	6.226.586,30	0,00	10.095.466,68	100,00	222.333.815,97	100,00	0,00	226.202.696,35	100,00	232.429.282,65	371.854.625,96	60,8309	62,5054
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 6 a < 12 Meses from > 6 to < 12 months	10	390.754,03	10.116,38	0,00	400.870,41	10,43	0,00	0,00	0,00	390.754,03	11,04	400.870,41	1.678.579,76	23,2788	23,8815
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	5	184.714,68	7.837,36	0,00	192.552,04	5,01	0,00	0,00	0,00	184.714,68	5,22	192.552,04	557.689,07	33,1214	34,5268
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	52	2.143.579,72	169.712,82	0,00	2.313.292,54	60,20	0,00	0,00	0,00	2.143.579,72	60,54	2.313.292,54	9.201.222,27	23,2967	25,1411
De ≥ 2 Años from ≥ 2 years	26	821.484,26	114.417,66	0,00	935.901,92	24,36	0,00	0,00	0,00	821.484,26	23,20	935.901,92	5.105.203,80	16,0911	18,3323
Subtotal :	93	3.540.532,69	302.084,22	0,00	3.842.616,91	100,00	0,00	0,00	0,00	3.540.532,69	100,00	3.842.616,91	16.542.694,90	21,4024	23,2285
Total :	2.099	7.409.413,07	6.528.670,52	0,00	13.938.083,59		222.333.815,97		0,00	229.743.229,04		236.271.899,56	388.397.320,86	59,1516	60,8325