

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 (PTCs)

Fecha / Date: 31/10/2018

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	202	64.232,31	9.287,31	0,00	73.519,62	0,60	19.063.870,30	24,92	0,00	19.128.102,61	22,36	19.137.389,92	38.795.768,78	49,3046	49,3285
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	59	40.228,32	6.390,04	0,00	46.618,36	0,38	5.740.672,79	7,51	0,00	5.780.901,11	6,76	5.787.291,15	12.524.737,44	46,1559	46,2069
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	29	31.074,55	4.446,97	0,00	35.521,52	0,29	2.706.191,89	3,54	0,00	2.737.266,44	3,20	2.741.713,41	5.650.848,10	48,4399	48,5186
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	33	55.789,37	9.247,18	0,00	65.036,55	0,53	3.310.429,61	4,33	0,00	3.366.218,98	3,94	3.375.466,16	6.562.658,94	51,2935	51,4344
De > 6 a < 12 Meses from > 6 to < 12 months	58	210.162,30	38.794,60	0,00	248.956,90	2,04	5.819.911,03	7,61	0,00	6.030.073,33	7,05	6.068.867,93	11.868.298,09	50,8082	51,1351
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	33	214.982,66	37.072,42	0,00	252.055,08	2,07	3.370.268,91	4,41	0,00	3.585.251,57	4,19	3.622.323,99	6.414.331,33	55,8944	56,4724
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	26	177.079,09	38.166,68	0,00	215.245,77	1,77	2.278.489,41	2,98	0,00	2.455.568,50	2,87	2.493.735,18	4.445.244,75	55,2403	56,0989
De ≥ 2 Años from ≥ 2 years	383	8.259.824,98	2.978.525,15	0,00	11.238.350,13	92,30	34.199.254,28	44,71	0,00	42.459.079,26	49,64	45.437.604,41	71.362.783,94	59,4975	63,6713
Subtotal :	823	9.053.373,58	3.121.930,35	0,00	12.175.303,93	100,00	76.489.088,22	100,00	0,00	85.542.461,80	100,00	88.664.392,15	157.624.671,37	54,2697	56,2503
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 6 a < 12 Meses from > 6 to < 12 months	2	42.058,09	133,63	0,00	42.191,72	0,20	0,00	0,00	0,00	42.058,09	0,21	42.191,72	252.716,60	16,6424	16,6953
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	322.318,95	4.921,62	0,00	327.240,57	1,56	0,00	0,00	0,00	322.318,95	1,63	327.240,57	1.366.408,48	23,5888	23,9490
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	26	810.618,10	13.464,82	0,00	824.082,92	3,94	0,00	0,00	0,00	810.618,10	4,10	824.082,92	4.059.384,49	19,9690	20,3007
De ≥ 2 Años from ≥ 2 years	295	18.585.730,64	1.143.668,88	0,00	19.729.399,52	94,30	0,00	0,00	0,00	18.585.730,64	94,05	19.729.399,52	51.258.165,60	36,2591	38,4903
Subtotal :	329	19.760.725,78	1.162.188,95	0,00	20.922.914,73	100,00	0,00	0,00	0,00	19.760.725,78	100,00	20.922.914,73	56.936.675,17	34,7065	36,7477
Total :	1.152	28.814.099,36	4.284.119,30	0,00	33.098.218,66		76.489.088,22		0,00	105.303.187,58		109.587.306,88	214.561.346,54	49,0784	51,0750