

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: 14/11/2018

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	389	130.894,77	19.055,18	0,00	149.949,95	1,19	38.557.190,71	39,02	0,00	38.688.085,48	35,76	38.707.140,66	77.876.873,82	49,6785	49,7030
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	62	46.841,84	7.136,05	0,00	53.977,89	0,43	6.327.264,67	6,40	0,00	6.374.106,51	5,89	6.381.242,56	12.040.878,15	52,9372	52,9965
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	40	45.072,57	6.918,42	0,00	51.990,99	0,41	4.126.184,56	4,18	0,00	4.171.257,13	3,86	4.178.175,55	9.566.242,01	43,6039	43,6762
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	39	64.418,59	10.040,17	0,00	74.458,76	0,59	3.644.171,59	3,69	0,00	3.708.590,18	3,43	3.718.630,35	7.212.871,15	51,4163	51,5555
De > 6 a < 12 Meses from > 6 to < 12 months	55	204.414,19	36.242,23	0,00	240.656,42	1,92	5.520.501,38	5,59	0,00	5.724.915,57	5,29	5.761.157,80	11.342.907,87	50,4713	50,7908
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	37	246.436,91	43.737,01	0,00	290.173,92	2,31	3.977.066,18	4,02	0,00	4.223.503,09	3,90	4.267.240,10	7.710.796,91	54,7739	55,3411
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	27	184.695,73	38.731,44	0,00	223.427,17	1,78	2.278.136,56	2,31	0,00	2.462.832,29	2,28	2.501.563,73	4.438.267,41	55,4908	56,3635
De ≥ 2 Años from ≥ 2 years	385	8.451.691,93	3.022.641,28	0,00	11.474.333,21	91,36	34.395.636,57	34,80	0,00	42.847.328,50	39,60	45.869.969,78	72.740.513,10	58,9044	63,0597
Subtotal :	1.034	9.374.466,53	3.184.501,78	0,00	12.558.968,31	100,00	98.826.152,22	100,00	0,00	108.200.618,75	100,00	111.385.120,53	202.929.350,42	53,3194	54,8886
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 6 a < 12 Meses from > 6 to < 12 months	2	42.058,09	145,50	0,00	42.203,59	0,20	0,00	0,00	0,00	42.058,09	0,21	42.203,59	252.716,60	16,6424	16,7000
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	100.539,01	1.390,44	0,00	101.929,45	0,49	0,00	0,00	0,00	100.539,01	0,51	101.929,45	641.584,74	15,6704	15,8871
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	25	975.161,11	16.459,51	0,00	991.620,62	4,74	0,00	0,00	0,00	975.161,11	4,93	991.620,62	4.195.283,33	23,2442	23,6366
De ≥ 2 Años from ≥ 2 years	299	18.642.967,57	1.156.366,56	0,00	19.799.334,13	94,57	0,00	0,00	0,00	18.642.967,57	94,34	19.799.334,13	51.847.090,50	35,9576	38,1879
Subtotal :	329	19.760.725,78	1.174.362,01	0,00	20.935.087,79	100,00	0,00	0,00	0,00	19.760.725,78	100,00	20.935.087,79	56.936.675,17	34,7065	36,7691
Total :	1.363	29.135.192,31	4.358.863,79	0,00	33.494.056,10		98.826.152,22		0,00	127.961.344,53		132.320.208,32	259.866.025,59	49,2413	50,9186