

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: 14/05/2019

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	414	132.171,37	20.762,36	784,08	153.717,81	1,23	40.772.823,89	42,09	0,00	40.904.995,26	38,47	40.926.541,70	83.791.985,05	48,8173	48,8430
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	81	60.102,77	9.299,79	0,00	69.402,56	0,55	7.826.938,00	8,08	0,00	7.887.040,77	7,42	7.896.340,56	16.561.924,02	47,6215	47,6777
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	34	39.240,58	5.794,26	0,00	45.034,84	0,36	2.993.810,19	3,09	0,00	3.033.050,77	2,85	3.038.845,03	7.248.595,19	41,8433	41,9232
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	42	84.004,52	12.545,47	0,00	96.549,99	0,77	4.355.808,60	4,50	0,00	4.439.813,12	4,18	4.452.358,59	8.824.238,80	50,3138	50,4560
De > 6 a < 12 Meses from > 6 to < 12 months	43	128.545,65	22.229,89	0,00	150.775,54	1,20	3.510.338,10	3,62	0,00	3.638.883,75	3,42	3.661.113,64	7.195.324,34	50,5729	50,8818
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	38	253.430,57	43.117,90	0,00	296.548,47	2,37	3.984.761,49	4,11	0,00	4.238.192,06	3,99	4.281.309,96	8.040.179,69	52,7127	53,2489
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	27	257.429,41	43.800,96	0,00	301.230,37	2,40	2.848.894,23	2,94	0,00	3.106.323,64	2,92	3.150.124,60	5.591.451,49	55,5549	56,3382
De ≥ 2 Años from ≥ 2 years	361	8.497.523,74	2.917.931,16	0,00	11.415.454,90	91,11	30.581.547,06	31,57	0,00	39.079.070,80	36,75	41.997.001,96	67.645.324,05	57,7705	62,0841
Subtotal :	1.040	9.452.448,61	3.075.481,79	784,08	12.528.714,48	100,00	96.874.921,56	100,00	0,00	106.327.370,17	100,00	109.403.636,04	204.899.022,63	51,8926	53,3939
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	42.058,09	216,63	0,00	42.274,72	0,20	0,00	0,00	0,00	42.058,09	0,21	42.274,72	252.716,60	16,6424	16,7281
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	36.407,05	627,49	0,00	37.034,54	0,18	0,00	0,00	0,00	36.407,05	0,19	37.034,54	450.773,78	8,0766	8,2158
De ≥ 2 Años from ≥ 2 years	323	19.595.083,53	1.250.580,18	0,00	20.845.663,71	99,62	0,00	0,00	0,00	19.595.083,53	99,60	20.845.663,71	55.873.861,83	35,0702	37,3084
Subtotal :	327	19.673.548,67	1.251.424,30	0,00	20.924.972,97	100,00	0,00	0,00	0,00	19.673.548,67	100,00	20.924.972,97	56.577.352,21	34,7728	36,9847
Total :	1.367	29.125.997,28	4.326.906,09	784,08	33.453.687,45		96.874.921,56		0,00	126.000.918,84		130.328.609,01	261.476.374,84	48,1883	49,8434