

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: 14/08/2019

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	385	119.193,55	18.835,01	11.037,40	149.065,96	1,18	37.627.249,50	41,02	0,00	37.746.443,05	37,26	37.776.315,46	78.701.540,85	47,9615	47,9995
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	71	56.754,64	8.781,54	0,00	65.536,18	0,52	7.456.630,58	8,13	0,00	7.513.385,22	7,42	7.522.166,76	15.595.416,80	48,1769	48,2332
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	38	43.460,07	6.765,41	0,00	50.225,48	0,40	3.591.437,69	3,92	0,00	3.634.897,76	3,59	3.641.663,17	7.828.496,26	46,4316	46,5180
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	37	73.323,45	11.966,46	0,00	85.289,91	0,68	3.721.196,97	4,06	0,00	3.794.520,42	3,75	3.806.486,88	7.647.841,72	49,6156	49,7720
De > 6 a < 12 Meses from > 6 to < 12 months	47	156.844,80	24.672,78	0,00	181.517,58	1,44	4.232.511,74	4,61	0,00	4.389.356,54	4,33	4.414.029,32	8.883.586,36	49,4097	49,6875
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	30	163.849,59	30.190,73	0,00	194.040,32	1,54	2.647.017,36	2,89	0,00	2.810.866,95	2,77	2.841.057,68	5.410.603,02	51,9511	52,5091
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	26	250.605,02	41.945,71	0,00	292.550,73	2,32	2.752.873,87	3,00	0,00	3.003.478,89	2,96	3.045.424,60	5.659.600,00	53,0687	53,8099
De ≥ 2 Años from ≥ 2 years	353	8.702.641,94	2.884.192,02	11.781,78	11.598.615,74	91,93	29.703.696,33	32,38	0,00	38.406.338,27	37,91	41.302.312,07	66.886.548,53	57,4201	61,7498
Subtotal :	987	9.566.673,06	3.027.349,66	22.819,18	12.616.841,90	100,00	91.732.614,04	100,00	0,00	101.299.287,10	100,00	104.349.455,94	196.613.633,54	51,5220	53,0734
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	26.234,42	0,00	0,00	26.234,42	0,13	0,00	0,00	0,00	26.234,42	0,13	26.234,42	132.147,60	19,8524	19,8524
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	15.823,67	253,53	0,00	16.077,20	0,08	0,00	0,00	0,00	15.823,67	0,08	16.077,20	120.569,00	13,1242	13,3344
De ≥ 2 Años from ≥ 2 years	325	19.631.490,58	1.290.867,02	0,00	20.922.357,60	99,80	0,00	0,00	0,00	19.631.490,58	99,79	20.922.357,60	56.324.635,61	34,8542	37,1460
Subtotal :	327	19.673.548,67	1.291.120,55	0,00	20.964.669,22	100,00	0,00	0,00	0,00	19.673.548,67	100,00	20.964.669,22	56.577.352,21	34,7728	37,0549
Total :	1.314	29.240.221,73	4.318.470,21	22.819,18	33.581.511,12		91.732.614,04		0,00	120.972.835,77		125.314.125,16	253.190.985,75	47,7793	49,4939