

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: 31/10/2019

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	219	61.839,25	9.291,77	14.037,39	85.168,41	0,67	19.471.911,06	27,62	0,00	19.533.750,31	24,37	19.557.079,47	43.024.300,92	45,4017	45,4559
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	54	41.071,22	6.953,05	0,00	48.024,27	0,38	5.829.906,63	8,27	0,00	5.870.977,85	7,32	5.877.930,90	11.374.651,26	51,6146	51,6757
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	36	38.698,98	5.743,21	0,00	44.442,19	0,35	3.109.643,20	4,41	0,00	3.148.342,18	3,93	3.154.085,39	7.083.321,36	44,4473	44,5283
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	31	60.674,06	9.779,80	0,00	70.453,86	0,55	2.890.612,57	4,10	0,00	2.951.286,63	3,68	2.961.066,43	5.786.131,72	51,0062	51,1752
De > 6 a < 12 Meses from > 6 to < 12 months	40	146.052,23	21.866,48	0,00	167.918,71	1,32	3.921.143,87	5,56	0,00	4.067.196,10	5,07	4.089.062,58	8.507.776,33	47,8056	48,0626
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	34	180.181,73	29.578,14	0,00	209.759,87	1,65	2.910.406,35	4,13	0,00	3.090.588,08	3,86	3.120.166,22	5.870.791,34	52,6435	53,1473
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	29	240.719,76	47.260,66	0,00	287.980,42	2,26	2.895.196,59	4,11	0,00	3.135.916,35	3,91	3.183.177,01	6.127.433,05	51,1783	51,9496
De ≥ 2 Años from ≥ 2 years	352	8.912.593,89	2.895.825,73	22.011,20	11.830.430,82	92,83	29.457.827,38	41,79	0,00	38.370.421,27	47,86	41.288.258,20	67.099.709,56	57,1842	61,5327
Subtotal :	795	9.681.831,12	3.026.298,84	36.048,59	12.744.178,55	100,00	70.486.647,65	100,00	0,00	80.168.478,77	100,00	83.230.826,20	154.874.115,54	51,7636	53,7410
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	42.058,09	277,91	0,00	42.336,00	0,20	0,00	0,00	0,00	42.058,09	0,21	42.336,00	252.716,60	16,6424	16,7524
De ≥ 2 Años from ≥ 2 years	325	19.631.490,58	1.317.900,83	0,00	20.949.391,41	99,80	0,00	0,00	0,00	19.631.490,58	99,79	20.949.391,41	56.324.635,61	34,8542	37,1940
Subtotal :	327	19.673.548,67	1.318.178,74	0,00	20.991.727,41	100,00	0,00	0,00	0,00	19.673.548,67	100,00	20.991.727,41	56.577.352,21	34,7728	37,1027
Total :	1.122	29.355.379,79	4.344.477,58	36.048,59	33.735.905,96		70.486.647,65		0,00	99.842.027,44		104.222.553,61	211.451.467,75	47,2175	49,2891