

# 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: 16/11/2019

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	406	127.333,47	18.104,25	19.360,45	164.798,17	1,26	36.637.713,42	40,25	0,00	36.765.046,89	36,42	36.802.511,59	79.794.617,78	46,0746	46,1215	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	80	57.469,59	9.258,59	0,00	66.728,18	0,51	8.203.908,45	9,01	0,00	8.261.378,04	8,18	8.270.636,63	15.807.051,25	52,2639	52,3225	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	36	43.238,85	6.205,06	0,00	49.443,91	0,38	3.334.953,97	3,66	0,00	3.378.192,82	3,35	3.384.397,88	7.431.044,20	45,4605	45,5440	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	37	63.723,93	10.240,73	0,00	73.964,66	0,57	3.293.782,21	3,62	0,00	3.357.506,14	3,33	3.367.746,87	7.337.963,12	45,7553	45,8948	
De > 6 a < 12 Meses from > 6 to < 12 months	41	158.933,10	24.008,60	0,00	182.941,70	1,40	4.217.305,90	4,63	0,00	4.376.239,00	4,33	4.400.247,60	9.029.118,80	48,4681	48,7340	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	35	179.322,91	27.636,11	0,00	206.959,02	1,59	2.763.578,25	3,04	0,00	2.942.901,16	2,92	2.970.537,27	5.819.652,06	50,5683	51,0432	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	29	257.554,43	47.383,60	454,45	305.392,48	2,34	2.986.495,32	3,28	0,00	3.244.049,75	3,21	3.291.887,80	6.217.375,76	52,1772	52,9466	
De ≥ 2 Años from ≥ 2 years	354	9.052.574,07	2.922.606,65	25.111,21	12.000.291,93	91,95	29.579.194,87	32,50	0,00	38.631.768,94	38,27	41.579.486,80	67.597.934,45	57,1493	61,5100	
<b>Subtotal :</b>	<b>1.018</b>	<b>9.940.150,35</b>	<b>3.065.443,59</b>	<b>44.926,11</b>	<b>13.050.520,05</b>	<b>100,00</b>	<b>91.016.932,39</b>	<b>100,00</b>	<b>0,00</b>	<b>100.957.082,74</b>	<b>100,00</b>	<b>104.067.452,44</b>	<b>199.034.757,42</b>	<b>50,7233</b>	<b>52,2861</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	42.058,09	287,00	0,00	42.345,09	0,20	0,00	0,00	0,00	42.058,09	0,21	42.345,09	252.716,60	16,6424	16,7560	
De ≥ 2 Años from ≥ 2 years	325	19.631.490,58	1.329.885,20	0,00	20.961.375,78	99,80	0,00	0,00	0,00	19.631.490,58	99,79	20.961.375,78	56.324.635,61	34,8542	37,2153	
<b>Subtotal :</b>	<b>327</b>	<b>19.673.548,67</b>	<b>1.330.172,20</b>	<b>0,00</b>	<b>21.003.720,87</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>19.673.548,67</b>	<b>100,00</b>	<b>21.003.720,87</b>	<b>56.577.352,21</b>	<b>34,7728</b>	<b>37,1239</b>	
<b>Total :</b>	<b>1.345</b>	<b>29.613.699,02</b>	<b>4.395.615,79</b>	<b>44.926,11</b>	<b>34.054.240,92</b>		<b>91.016.932,39</b>		<b>0,00</b>	<b>120.630.631,41</b>		<b>125.071.173,31</b>	<b>255.612.109,63</b>	<b>47,1928</b>	<b>48,9301</b>	