

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: 16/02/2020

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	391	123.645,30	17.115,37	19.617,38	160.378,05	1,24	36.300.153,84	41,45	0,00	36.423.799,14	37,36	36.460.531,89	77.243.902,55	47,1543	47,2018
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	81	62.638,55	8.713,39	223,06	71.575,00	0,55	8.110.456,55	9,26	0,00	8.173.095,10	8,38	8.182.031,55	15.910.168,81	51,3703	51,4264
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	37	46.808,42	6.679,10	0,00	53.487,52	0,41	3.845.765,35	4,39	0,00	3.892.573,77	3,99	3.899.252,87	8.608.426,74	45,2182	45,2958
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	30	46.388,93	6.176,90	0,00	52.565,83	0,41	2.171.176,34	2,48	0,00	2.217.565,27	2,27	2.223.742,17	5.223.697,78	42,4520	42,5703
De > 6 a < 12 Meses from > 6 to < 12 months	40	172.718,34	25.829,69	0,00	198.548,03	1,53	4.325.486,22	4,94	0,00	4.498.204,56	4,61	4.524.034,25	9.176.831,01	49,0170	49,2984
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	33	181.483,27	27.117,62	454,45	209.055,34	1,61	2.605.815,03	2,98	0,00	2.787.298,30	2,86	2.814.870,37	5.915.548,43	47,1182	47,5843
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	21	165.025,44	30.946,29	0,00	195.971,73	1,51	1.969.318,03	2,25	0,00	2.134.343,47	2,19	2.165.289,76	4.023.186,04	53,0511	53,8203
De ≥ 2 Años from ≥ 2 years	344	9.111.308,57	2.878.394,22	27.675,02	12.017.377,81	92,73	28.243.289,48	32,25	0,00	37.354.598,05	38,32	40.260.667,29	66.424.094,52	56,2365	60,6115
Subtotal :	977	9.910.016,82	3.000.972,58	47.969,91	12.958.959,31	100,00	87.571.460,84	100,00	0,00	97.481.477,66	100,00	100.530.420,15	192.525.855,88	50,6329	52,2166
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	26.234,42	0,00	798,60	27.033,02	0,13	0,00	0,00	0,00	26.234,42	0,13	27.033,02	132.147,60	19,8524	20,4567
De ≥ 2 Años from ≥ 2 years	322	19.485.412,97	1.362.466,91	672,00	20.848.551,88	99,87	0,00	0,00	0,00	19.485.412,97	99,87	20.848.551,88	55.583.723,83	35,0560	37,5084
Subtotal :	323	19.511.647,39	1.362.466,91	1.470,60	20.875.584,90	100,00	0,00	0,00	0,00	19.511.647,39	100,00	20.875.584,90	55.715.871,43	35,0199	37,4679
Total :	1.300	29.421.664,21	4.363.439,49	49.440,51	33.834.544,21		87.571.460,84		0,00	116.993.125,05		121.406.005,05	248.241.727,31	47,1287	48,9064