

# 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: 16/05/2020

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                      |                       |                  |                      |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |
|--|-------------------------------|----------------------|-----------------------|------------------|----------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|
|  | Num.                          | Principal            | Intereses<br>Interest | Otros<br>Other   | Total                | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                      |                       |                  |                      |               |   |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 500                           | 185.912,73           | 23.269,16             | 18.752,79        | 227.934,68           | 1,67          | 46.687.150,62                                 | 40,78         | 0,00           | 46.873.063,35             | 37,50         | 46.915.085,30             | 100.400.452,85        | 46,6861                             | 46,7280            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 205                           | 178.865,88           | 22.230,10             | 436,36           | 201.532,34           | 1,48          | 20.963.605,88                                 | 18,31         | 0,00           | 21.142.471,76             | 16,91         | 21.165.138,22             | 44.309.113,09         | 47,7159                             | 47,7670            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 57                            | 67.233,19            | 9.825,89              | 1.359,12         | 78.418,20            | 0,58          | 5.777.452,71                                  | 5,05          | 0,00           | 5.844.685,90              | 4,68          | 5.855.870,91              | 11.982.885,02         | 48,7753                             | 48,8686            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 48                            | 88.759,32            | 11.560,54             | 0,00             | 100.319,86           | 0,74          | 4.548.640,62                                  | 3,97          | 0,00           | 4.637.399,94              | 3,71          | 4.648.960,48              | 10.036.878,02         | 46,2036                             | 46,3188            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 34                            | 139.691,05           | 20.223,74             | 0,00             | 159.914,79           | 1,17          | 3.202.143,23                                  | 2,80          | 0,00           | 3.341.834,28              | 2,67          | 3.362.058,02              | 6.873.352,89          | 48,6201                             | 48,9144            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 29                            | 179.386,96           | 25.577,94             | 0,00             | 204.964,90           | 1,50          | 2.736.869,76                                  | 2,39          | 0,00           | 2.916.256,72              | 2,33          | 2.941.834,66              | 6.165.034,51          | 47,3032                             | 47,7181            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 28                            | 209.240,14           | 35.226,78             | 454,45           | 244.921,37           | 1,80          | 2.393.124,17                                  | 2,09          | 0,00           | 2.602.364,31              | 2,08          | 2.638.045,54              | 4.864.146,39          | 53,5009                             | 54,2345            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 346                           | 9.459.558,33         | 2.911.896,51          | 38.830,12        | 12.410.284,96        | 91,06         | 28.183.098,45                                 | 24,62         | 0,00           | 37.642.656,78             | 30,11         | 40.593.383,41             | 67.349.533,30         | 55,8915                             | 60,2727            |
| <b>Subtotal :</b>  | <b>1.247</b>                  | <b>10.508.647,60</b> | <b>3.059.810,66</b>   | <b>59.832,84</b> | <b>13.628.291,10</b> | <b>100,00</b> | <b>114.492.085,44</b>                         | <b>100,00</b> | <b>0,00</b>    | <b>125.000.733,04</b>     | <b>100,00</b> | <b>128.120.376,54</b>     | <b>251.981.396,07</b> | <b>49,6071</b>                      | <b>50,8452</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                      |                       |                  |                      |               |   |               |                |                           |               |                           |                       |                                     |                    |
| De ≥ 2 Años<br>from ≥ 2 years                            | 323                           | 19.511.647,39        | 1.396.644,43          | 2.270,60         | 20.910.562,42        | 100,00        | 0,00  | 0,00          | 0,00           | 19.511.647,39             | 100,00        | 20.910.562,42             | 55.715.871,43         | 35,0199                             | 37,5307            |
| <b>Subtotal :</b>  | <b>323</b>                    | <b>19.511.647,39</b> | <b>1.396.644,43</b>   | <b>2.270,60</b>  | <b>20.910.562,42</b> | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>19.511.647,39</b>      | <b>100,00</b> | <b>20.910.562,42</b>      | <b>55.715.871,43</b>  | <b>35,0199</b>                      | <b>37,5307</b>     |
| <b>Total :</b>   | <b>1.570</b>                  | <b>30.020.294,99</b> | <b>4.456.455,09</b>   | <b>62.103,44</b> | <b>34.538.853,52</b> |               | <b>114.492.085,44</b>                         |               | <b>0,00</b>    | <b>144.512.380,43</b>     |               | <b>149.030.938,96</b>     | <b>307.697.267,50</b> | <b>46,9658</b>                      | <b>48,4343</b>     |