

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: 31/10/2020

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	190	59.308,28	6.219,17	24.182,78	89.710,23	0,66	15.441.002,50	24,08	0,00	15.500.310,78	20,75	15.530.712,73	35.981.336,60	43,0788	43,1632
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	57	45.256,06	5.412,45	0,00	50.668,51	0,37	5.592.307,66	8,72	0,00	5.637.563,72	7,55	5.642.976,17	12.558.478,52	44,8905	44,9336
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	45	42.650,17	6.276,34	436,36	49.362,87	0,36	4.088.350,25	6,38	0,00	4.131.000,42	5,53	4.137.713,12	8.115.828,41	50,9005	50,9833
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	37	56.240,31	8.509,02	1.359,12	66.108,45	0,48	3.586.147,18	5,59	0,00	3.642.387,49	4,88	3.652.255,63	7.218.657,37	50,4580	50,5947
De > 6 a < 12 Meses from > 6 to < 12 months	32	121.319,38	15.809,55	0,00	137.128,93	1,00	2.764.650,97	4,31	0,00	2.885.970,35	3,86	2.901.779,90	5.895.948,62	48,9484	49,2165
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	31	195.914,50	27.614,66	0,00	223.529,16	1,64	2.768.741,18	4,32	0,00	2.964.655,68	3,97	2.992.270,34	6.152.642,51	48,1851	48,6339
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	22	171.186,17	26.092,23	0,00	197.278,40	1,44	1.891.240,17	2,95	0,00	2.062.426,34	2,76	2.088.518,57	4.546.364,86	45,3643	45,9382
De ≥ 2 Años from ≥ 2 years	352	9.886.468,31	2.909.320,80	57.155,34	12.852.944,45	94,05	27.990.288,55	43,65	0,00	37.876.756,86	50,70	40.843.233,00	68.083.585,28	55,6327	59,9898
Subtotal :	766	10.578.343,18	3.005.254,22	83.133,60	13.666.731,00	100,00	64.122.728,46	100,00	0,00	74.701.071,64	100,00	77.789.459,46	148.552.842,17	50,2859	52,3648
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	324	19.608.878,99	1.457.196,07	2.270,60	21.068.345,66	100,00	0,00	0,00	0,00	19.608.878,99	100,00	21.068.345,66	55.834.660,43	35,1195	37,7335
Subtotal :	324	19.608.878,99	1.457.196,07	2.270,60	21.068.345,66	100,00	0,00	0,00	0,00	19.608.878,99	100,00	21.068.345,66	55.834.660,43	35,1195	37,7335
Total :	1.090	30.187.222,17	4.462.450,29	85.404,20	34.735.076,66		64.122.728,46		0,00	94.309.950,63		98.857.805,12	204.387.502,60	46,1427	48,3678