

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: 31/12/2018

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	139	48.719,11	7.216,01	0,00	55.935,12	0,46	13.372.241,96	19,46	0,00	13.420.961,07	17,24	13.428.177,08	27.790.196,66	48,2939	48,3198	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	44	33.057,00	5.212,54	0,00	38.269,54	0,31	4.283.291,05	6,23	0,00	4.316.348,05	5,54	4.321.560,59	9.564.569,11	45,1285	45,1830	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	43	48.148,36	7.142,18	0,00	55.290,54	0,45	4.391.505,63	6,39	0,00	4.439.653,99	5,70	4.446.796,17	9.385.378,42	47,3039	47,3800	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	33	60.287,49	9.253,01	0,00	69.540,50	0,57	3.108.835,27	4,52	0,00	3.169.122,76	4,07	3.178.375,77	6.176.870,81	51,3063	51,4561	
De > 6 a < 12 Meses from > 6 to < 12 months	47	169.453,22	31.122,90	0,00	200.576,12	1,64	4.369.305,37	6,36	0,00	4.538.758,59	5,83	4.569.881,49	9.377.729,99	48,3993	48,7312	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	33	226.703,00	39.383,84	0,00	266.086,84	2,17	3.716.153,22	5,41	0,00	3.942.856,22	5,06	3.982.240,06	6.898.930,80	57,1517	57,7226	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	27	197.556,55	38.814,54	0,00	236.371,09	1,93	2.446.237,04	3,56	0,00	2.643.793,59	3,40	2.682.608,13	4.840.708,97	54,6158	55,4177	
De ≥ 2 Años from ≥ 2 years	376	8.347.359,94	2.972.734,71	0,00	11.320.094,65	92,47	33.036.417,33	48,07	0,00	41.383.777,27	53,15	44.356.511,98	71.061.821,81	58,2363	62,4196	
Subtotal :	742	9.131.284,67	3.110.879,73	0,00	12.242.164,40	100,00	68.723.986,87	100,00	0,00	77.855.271,54	100,00	80.966.151,27	145.096.206,57	53,6577	55,8017	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 6 a < 12 Meses from > 6 to < 12 months	2	42.058,09	157,33	0,00	42.215,42	0,20	0,00	0,00	0,00	42.058,09	0,21	42.215,42	252.716,60	16,6424	16,7046	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	26	1.013.846,80	16.920,35	0,00	1.030.767,15	4,92	0,00	0,00	0,00	1.013.846,80	5,13	1.030.767,15	4.515.484,07	22,4527	22,8274	
De ≥ 2 Años from ≥ 2 years	301	18.704.820,89	1.171.321,33	0,00	19.876.142,22	94,88	0,00	0,00	0,00	18.704.820,89	94,66	19.876.142,22	52.168.474,50	35,8546	38,0999	
Subtotal :	329	19.760.725,78	1.188.399,01	0,00	20.949.124,79	100,00	0,00	0,00	0,00	19.760.725,78	100,00	20.949.124,79	56.936.675,17	34,7065	36,7937	
Total :	1.071	28.892.010,45	4.299.278,74	0,00	33.191.289,19		68.723.986,87		0,00	97.615.997,32		101.915.276,06	202.032.881,74	48,3169	50,4449	