

# 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: 16/02/2019

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	397	128.976,17	19.048,52	0,00	148.024,69	1,20	38.582.450,50	39,87	0,00	38.711.426,67	36,50	38.730.475,19	78.768.730,79	49,1457	49,1699	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	71	55.624,28	8.314,03	0,00	63.938,31	0,52	7.381.894,49	7,63	0,00	7.437.518,77	7,01	7.445.832,80	15.812.604,03	47,0354	47,0880	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	36	38.758,26	5.886,48	0,00	44.644,74	0,36	3.316.423,20	3,43	0,00	3.355.181,46	3,16	3.361.067,94	7.325.448,95	45,8017	45,8821	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	48	85.561,41	13.620,47	0,00	99.181,88	0,80	4.849.223,99	5,01	0,00	4.934.785,40	4,65	4.948.405,87	9.505.236,59	51,9165	52,0598	
De > 6 a < 12 Meses from > 6 to < 12 months	43	143.147,60	25.981,21	0,00	169.128,81	1,37	3.785.109,39	3,91	0,00	3.928.256,99	3,70	3.954.238,20	7.895.751,87	49,7515	50,0806	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	38	263.402,57	43.720,72	0,00	307.123,29	2,48	4.236.153,69	4,38	0,00	4.499.556,26	4,24	4.543.276,98	8.390.160,67	53,6290	54,1501	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	30	237.694,85	45.043,90	0,00	282.738,75	2,28	2.890.416,45	2,99	0,00	3.128.111,30	2,95	3.173.155,20	5.581.303,65	56,0462	56,8533	
De ≥ 2 Años from ≥ 2 years	367	8.336.096,27	2.928.406,77	0,00	11.264.503,04	90,99	31.727.638,41	32,79	0,00	40.063.734,68	37,78	42.992.141,45	69.373.083,83	57,7511	61,9724	
<b>Subtotal :</b>	<b>1.030</b>	<b>9.289.261,41</b>	<b>3.090.022,10</b>	<b>0,00</b>	<b>12.379.283,51</b>	<b>100,00</b>	<b>96.769.310,12</b>	<b>100,00</b>	<b>0,00</b>	<b>106.058.571,53</b>	<b>100,00</b>	<b>109.148.593,63</b>	<b>202.652.320,38</b>	<b>52,3352</b>	<b>53,8600</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 6 a < 12 Meses from > 6 to < 12 months	1	26.234,42	0,00	0,00	26.234,42	0,13	0,00	0,00	0,00	26.234,42	0,13	26.234,42	132.147,60	19,8524	19,8524	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	15.823,67	180,87	0,00	16.004,54	0,08	0,00	0,00	0,00	15.823,67	0,08	16.004,54	120.569,00	13,1242	13,2742	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	20	833.653,70	15.421,08	0,00	849.074,78	4,05	0,00	0,00	0,00	833.653,70	4,22	849.074,78	3.496.656,37	23,8415	24,2825	
De ≥ 2 Años from ≥ 2 years	307	18.885.013,99	1.198.336,39	0,00	20.083.350,38	95,75	0,00	0,00	0,00	18.885.013,99	95,57	20.083.350,38	53.187.302,20	35,5066	37,7597	
<b>Subtotal :</b>	<b>329</b>	<b>19.760.725,78</b>	<b>1.213.938,34</b>	<b>0,00</b>	<b>20.974.664,12</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>19.760.725,78</b>	<b>100,00</b>	<b>20.974.664,12</b>	<b>56.936.675,17</b>	<b>34,7065</b>	<b>36,8386</b>	
<b>Total :</b>	<b>1.359</b>	<b>29.049.987,19</b>	<b>4.303.960,44</b>	<b>0,00</b>	<b>33.353.947,63</b>		<b>96.769.310,12</b>		<b>0,00</b>	<b>125.819.297,31</b>		<b>130.123.257,75</b>	<b>259.588.995,55</b>	<b>48,4687</b>	<b>50,1266</b>	