

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: 16/08/2020

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	440	149.071,07	18.329,57	19.382,79	186.783,43	1,35	39.097.168,35	38,89	0,00	39.246.239,42	35,27	39.283.951,78	87.188.492,75	45,0131	45,0563
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	95	85.335,35	9.837,32	0,00	95.172,67	0,69	9.490.681,58	9,44	0,00	9.576.016,93	8,61	9.585.854,25	21.140.520,73	45,2970	45,3435
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	58	65.726,62	9.317,31	0,00	75.043,93	0,54	5.546.880,26	5,52	0,00	5.612.606,88	5,04	5.621.924,19	11.840.854,11	47,4004	47,4790
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	96	161.137,61	21.183,93	1.795,48	184.117,02	1,33	9.923.253,50	9,87	0,00	10.084.391,11	9,06	10.107.370,52	20.337.046,68	49,5863	49,6993
De > 6 a < 12 Meses from > 6 to < 12 months	34	121.741,21	16.689,54	0,00	138.430,75	1,00	3.015.943,13	3,00	0,00	3.137.684,34	2,82	3.154.373,88	7.198.654,66	43,5871	43,8189
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	31	198.965,60	29.612,86	0,00	228.578,46	1,65	3.021.571,97	3,01	0,00	3.220.537,57	2,89	3.250.150,43	6.474.576,46	49,7413	50,1987
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	27	194.863,78	30.379,50	454,45	225.697,73	1,63	2.131.015,75	2,12	0,00	2.325.879,53	2,09	2.356.713,48	4.933.891,73	47,1409	47,7658
De ≥ 2 Años from ≥ 2 years	350	9.751.812,02	2.939.556,83	45.506,24	12.736.875,09	91,83	28.307.074,79	28,16	0,00	38.058.886,81	34,21	41.043.949,88	67.863.528,17	56,0815	60,4801
Subtotal :	1.131	10.728.653,26	3.074.906,86	67.138,96	13.870.699,08	100,00	100.533.589,33	100,00	0,00	111.262.242,59	100,00	114.404.288,41	226.977.565,29	49,0190	50,4033
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	324	19.608.878,99	1.434.403,69	2.270,60	21.045.553,28	100,00	0,00	0,00	0,00	19.608.878,99	100,00	21.045.553,28	55.834.660,43	35,1195	37,6926
Subtotal :	324	19.608.878,99	1.434.403,69	2.270,60	21.045.553,28	100,00	0,00	0,00	0,00	19.608.878,99	100,00	21.045.553,28	55.834.660,43	35,1195	37,6926
Total :	1.455	30.337.532,25	4.509.310,55	69.409,56	34.916.252,36		100.533.589,33	0,00		130.871.121,58		135.449.841,69	282.812.225,72	46,2749	47,8939