

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: 15/11/2020

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	347	111.895,46	13.484,56	24.182,78	149.562,80	1,08	29.121.744,78	35,51	0,00	29.233.640,24	31,52	29.271.307,58	66.662.907,89	43,8529	43,9094
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	87	65.168,76	7.307,82	0,00	72.476,58	0,52	8.510.909,51	10,38	0,00	8.576.078,27	9,25	8.583.386,09	17.901.769,21	47,9063	47,9471
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	49	48.440,21	6.753,61	1.795,48	56.989,30	0,41	4.637.820,37	5,66	0,00	4.686.260,58	5,05	4.694.809,67	10.071.580,95	46,5295	46,6144
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	47	74.027,27	10.911,25	0,00	84.938,52	0,61	4.545.843,90	5,54	0,00	4.619.871,17	4,98	4.630.782,42	8.867.796,31	52,0972	52,2202
De > 6 a < 12 Meses from > 6 to < 12 months	34	126.515,50	16.325,74	0,00	142.841,24	1,03	2.826.129,09	3,45	0,00	2.952.644,59	3,18	2.968.970,33	6.247.648,20	47,2601	47,5214
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	28	172.194,41	24.116,69	0,00	196.311,10	1,42	2.422.482,84	2,95	0,00	2.594.677,25	2,80	2.618.793,94	5.443.592,45	47,6648	48,1078
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	23	202.027,37	29.843,16	0,00	231.870,53	1,68	2.190.666,48	2,67	0,00	2.392.693,85	2,58	2.422.537,01	5.119.212,54	46,7395	47,3225
De ≥ 2 Años from ≥ 2 years	353	9.931.262,92	2.903.402,11	57.255,51	12.891.920,54	93,24	27.755.021,13	33,84	0,00	37.686.284,05	40,64	40.646.941,67	67.945.931,20	55,4651	59,8225
Subtotal :	968	10.731.531,90	3.012.144,94	83.233,77	13.826.910,61	100,00	82.010.618,10	100,00	0,00	92.742.150,00	100,00	95.837.528,71	188.260.438,75	49,2627	50,9069
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	324	19.608.878,99	1.467.663,73	2.270,60	21.078.813,32	100,00	0,00	0,00	0,00	19.608.878,99	100,00	21.078.813,32	55.834.660,43	35,1195	37,7522
Subtotal :	324	19.608.878,99	1.467.663,73	2.270,60	21.078.813,32	100,00	0,00	0,00	0,00	19.608.878,99	100,00	21.078.813,32	55.834.660,43	35,1195	37,7522
Total :	1.292	30.340.410,89	4.479.808,67	85.504,37	34.905.723,93		82.010.618,10	0,00		112.351.028,99		116.916.342,03	244.095.099,18	46,0276	47,8979