

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: 31/12/2020

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	117	34.090,11	4.173,20	24.182,78	62.446,09	0,46	8.467.775,71	16,49	0,00	8.501.865,82	13,73	8.530.221,80	22.012.781,69	38,6224	38,7512	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	47	32.362,88	4.073,88	0,00	36.436,76	0,27	3.925.345,55	7,64	0,00	3.957.708,43	6,39	3.961.782,31	8.853.030,03	44,7046	44,7506	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	32	37.294,68	4.643,68	1.795,48	43.733,84	0,32	2.796.563,73	5,45	0,00	2.833.858,41	4,58	2.840.297,57	5.771.932,98	49,0972	49,2088	
De > 3 a < 6 Meses from > 3 to < 6 months	29	48.933,64	7.069,32	0,00	56.002,96	0,41	2.493.313,71	4,86	0,00	2.542.247,35	4,11	2.549.316,67	5.497.684,63	46,2421	46,3707	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	32	126.484,83	17.323,27	0,00	143.808,10	1,06	2.914.475,30	5,68	0,00	3.040.960,13	4,91	3.058.283,40	6.046.757,90	50,2908	50,5772	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	23	139.368,94	20.629,51	0,00	159.998,45	1,18	2.009.171,19	3,91	0,00	2.148.540,13	3,47	2.169.169,64	4.433.072,58	48,4662	48,9315	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	26	233.150,74	32.443,29	0,00	265.594,03	1,95	2.324.570,01	4,53	0,00	2.557.720,75	4,13	2.590.164,04	5.507.760,84	46,4385	47,0275	
De ≥ 2 Años from ≥ 2 years	345	9.907.631,54	2.853.409,03	56.817,89	12.817.858,46	94,35	26.420.019,93	51,45	0,00	36.327.651,47	58,68	39.237.878,39	66.202.647,50	54,8734	59,2693	
Subtotal :	651	10.559.317,36	2.943.765,18	82.796,15	13.585.878,69	100,00	51.351.235,13	100,00	0,00	61.910.552,49	100,00	64.937.113,82	124.325.668,15	49,7971	52,2315	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	324	19.608.878,99	1.479.069,14	2.270,60	21.090.218,73	100,00	0,00	0,00	0,00	19.608.878,99	100,00	21.090.218,73	55.834.660,43	35,1195	37,7726	
Subtotal :	324	19.608.878,99	1.479.069,14	2.270,60	21.090.218,73	100,00	0,00	0,00	0,00	19.608.878,99	100,00	21.090.218,73	55.834.660,43	35,1195	37,7726	
Total :	975	30.168.196,35	4.422.834,32	85.066,75	34.676.097,42		51.351.235,13	0,00		81.519.431,48		86.027.332,55	180.160.328,58	45,2483	47,7504	