

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: 16/05/2021

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	254	85.373,42	7.967,01	24.182,78	117.523,21	0,82	20.366.368,45	33,74	0,00	20.451.741,87	28,59	20.483.891,66	48.256.541,88	42,3813	42,4479
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	40	25.172,31	2.962,99	0,00	28.135,30	0,20	3.127.171,29	5,18	0,00	3.152.343,60	4,41	3.155.306,59	7.579.395,03	41,5910	41,6301
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	28	28.677,35	3.310,22	1.795,48	33.783,05	0,24	2.322.819,75	3,85	0,00	2.351.497,10	3,29	2.356.602,80	5.112.061,53	45,9990	46,0989
De > 3 a < 6 Meses from > 3 to < 6 months	28	57.591,35	4.870,25	1.916,77	64.378,37	0,45	2.054.646,28	3,40	0,00	2.112.237,63	2,95	2.119.024,65	5.154.260,60	40,9804	41,1121
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	32	117.619,50	13.520,59	0,00	131.140,09	0,92	2.519.581,50	4,17	0,00	2.637.201,00	3,69	2.650.721,59	5.612.223,83	46,9903	47,2312
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	105.165,61	13.543,82	0,00	118.709,43	0,83	1.547.031,82	2,56	0,00	1.652.197,43	2,31	1.665.741,25	3.387.014,77	48,7803	49,1802
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	22	176.079,77	24.917,76	0,00	200.997,53	1,41	1.830.880,74	3,03	0,00	2.006.960,51	2,81	2.031.878,27	4.046.533,61	49,5970	50,2128
De ≥ 2 Años from ≥ 2 years	351	10.566.966,76	2.922.891,95	68.555,72	13.558.414,43	95,13	26.597.075,35	44,06	0,00	37.164.042,11	51,96	40.155.489,78	68.615.382,75	54,1628	58,5226
Subtotal :	773	11.162.646,07	2.993.984,59	96.450,75	14.253.081,41	100,00	60.365.575,18	100,00	0,00	71.528.221,25	100,00	74.618.656,59	147.763.414,00	48,4073	50,4987
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	322	19.485.412,97	1.523.059,37	672,00	21.009.144,34	100,00	0,00	0,00	0,00	19.485.412,97	100,00	21.009.144,34	55.583.723,83	35,0560	37,7973
Subtotal :	322	19.485.412,97	1.523.059,37	672,00	21.009.144,34	100,00	0,00	0,00	0,00	19.485.412,97	100,00	21.009.144,34	55.583.723,83	35,0560	37,7973
Total :	1.095	30.648.059,04	4.517.043,96	97.122,75	35.262.225,75		60.365.575,18		0,00	91.013.634,22		95.627.800,93	203.347.137,83	44,7578	47,0269