

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: 14/11/2021

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	304	101.414,23	7.458,63	28.172,16	137.045,02	0,97	23.820.652,05	39,19	0,00	23.922.066,28	33,25	23.957.697,07	58.259.070,14	41,0615	41,1227
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	37	29.067,63	2.551,75	1.359,12	32.978,50	0,23	3.399.280,72	5,59	0,00	3.428.348,35	4,76	3.432.259,22	7.693.719,21	44,5604	44,6112
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	30	33.884,54	3.163,61	436,36	37.484,51	0,27	2.626.788,07	4,32	0,00	2.660.672,61	3,70	2.664.272,58	6.318.393,39	42,1100	42,1669
De > 3 a < 6 Meses from > 3 to < 6 months	17	29.018,25	3.123,52	0,00	32.141,77	0,23	1.319.108,05	2,17	0,00	1.348.126,30	1,87	1.351.249,82	2.709.108,21	49,7627	49,8780
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	33	129.426,01	10.518,27	1.916,77	141.861,05	1,00	2.510.105,76	4,13	0,00	2.639.531,77	3,67	2.651.966,81	5.977.262,05	44,1595	44,3676
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	82.092,71	7.628,96	800,00	90.521,67	0,64	1.061.546,69	1,75	0,00	1.143.639,40	1,59	1.152.068,36	2.757.833,78	41,4688	41,7744
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	133.825,29	16.185,37	0,00	150.010,66	1,06	1.332.693,29	2,19	0,00	1.466.518,58	2,04	1.482.703,95	3.077.661,27	47,6504	48,1763
De ≥ 2 Años from ≥ 2 years	331	10.634.073,42	2.775.003,30	105.133,86	13.514.210,58	95,60	24.711.434,19	40,66	0,00	35.345.507,61	49,12	38.225.644,77	65.050.985,51	54,3351	58,7626
Subtotal :	783	11.172.802,08	2.825.633,41	137.818,27	14.136.253,76	100,00	60.781.608,82	100,00	0,00	71.954.410,90	100,00	74.917.862,58	151.844.033,56	47,3871	49,3387
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	221	13.984.227,15	1.270.820,01	672,00	15.255.719,16	100,00	0,00	0,00	0,00	13.984.227,15	100,00	15.255.719,16	37.960.399,84	36,8390	40,1885
Subtotal :	221	13.984.227,15	1.270.820,01	672,00	15.255.719,16	100,00	0,00	0,00	0,00	13.984.227,15	100,00	15.255.719,16	37.960.399,84	36,8390	40,1885
Total :	1.004	25.157.029,23	4.096.453,42	138.490,27	29.391.972,92		60.781.608,82		0,00	85.938.638,05		90.173.581,74	189.804.433,40	45,2775	47,5087