

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: 14/02/2021

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	307	102.097,15	11.290,19	24.982,78	138.370,12	0,99	25.248.497,55	37,13	0,00	25.350.594,70	32,15	25.386.867,67	59.604.730,73	42,5312	42,5920	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	32	23.571,61	2.902,47	1.359,12	27.833,20	0,20	2.952.100,03	4,34	0,00	2.975.671,64	3,77	2.979.933,23	6.542.810,72	45,4800	45,5452	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	47	52.791,62	6.369,02	436,36	59.597,00	0,43	3.982.251,22	5,86	0,00	4.035.042,84	5,12	4.041.848,22	8.918.349,15	45,2443	45,3206	
De > 3 a < 6 Meses from > 3 to < 6 months	29	59.389,26	6.732,19	0,00	66.121,45	0,47	2.682.879,66	3,95	0,00	2.742.268,92	3,48	2.749.001,11	5.480.770,95	50,0344	50,1572	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	27	86.171,89	11.955,21	0,00	98.127,10	0,70	2.097.035,57	3,08	0,00	2.183.207,46	2,77	2.195.162,67	4.503.246,36	48,4807	48,7462	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	26	151.709,63	19.704,27	0,00	171.413,90	1,23	2.122.751,81	3,12	0,00	2.274.461,44	2,88	2.294.165,71	4.840.567,63	46,9875	47,3946	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	24	220.180,35	32.885,26	0,00	253.065,61	1,82	2.399.464,04	3,53	0,00	2.619.644,39	3,32	2.652.529,65	5.344.300,49	49,0175	49,6329	
De ≥ 2 Años from ≥ 2 years	349	10.159.800,04	2.885.071,99	61.924,00	13.106.796,03	94,15	26.520.610,79	39,00	0,00	36.680.410,83	46,51	39.627.406,82	67.219.526,19	54,5681	58,9522	
Subtotal :	841	10.855.711,55	2.976.910,60	88.702,26	13.921.324,41	100,00	68.005.590,67	100,00	0,00	78.861.302,22	100,00	81.926.915,08	162.454.302,22	48,5437	50,4307	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	323	19.511.647,39	1.494.477,64	2.270,60	21.008.395,63	100,00	0,00	0,00	0,00	19.511.647,39	100,00	21.008.395,63	55.715.871,43	35,0199	37,7063	
Subtotal :	323	19.511.647,39	1.494.477,64	2.270,60	21.008.395,63	100,00	0,00	0,00	0,00	19.511.647,39	100,00	21.008.395,63	55.715.871,43	35,0199	37,7063	
Total :	1.164	30.367.358,94	4.471.388,24	90.972,86	34.929.720,04		68.005.590,67		0,00	98.372.949,61		102.935.310,71	218.170.173,65	45,0900	47,1812	