

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: 15/08/2021

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	271	86.787,56	6.954,32	28.172,16	121.914,04	0,86	20.804.179,32	35,70	0,00	20.890.966,88	30,12	20.926.093,36	51.862.874,06	40,2812	40,3489
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	35	22.510,26	2.608,28	1.359,12	26.477,66	0,19	2.987.128,39	5,13	0,00	3.009.638,65	4,34	3.013.606,05	6.982.702,46	43,1013	43,1582
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	25	28.040,33	2.754,75	436,36	31.231,44	0,22	2.063.390,10	3,54	0,00	2.091.430,43	3,02	2.094.621,54	5.135.052,68	40,7285	40,7907
De > 3 a < 6 Meses from > 3 to < 6 months	30	53.752,56	5.476,15	0,00	59.228,71	0,42	2.284.503,42	3,92	0,00	2.338.255,98	3,37	2.343.732,13	5.088.202,84	45,9545	46,0621
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	30	125.239,13	11.947,62	1.916,77	139.103,52	0,98	2.499.602,05	4,29	0,00	2.624.841,18	3,78	2.638.705,57	5.690.307,44	46,1283	46,3719
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	75.347,55	8.457,56	800,00	84.605,11	0,60	1.060.952,90	1,82	0,00	1.136.300,45	1,64	1.145.558,01	2.529.480,08	44,9223	45,2883
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	19	134.137,50	18.685,51	0,00	152.823,01	1,08	1.420.905,01	2,44	0,00	1.555.042,51	2,24	1.573.728,02	3.276.150,54	47,4655	48,0359
De ≥ 2 Años from ≥ 2 years	338	10.552.145,46	2.854.978,41	105.613,85	13.512.737,72	95,64	25.155.865,94	43,17	0,00	35.708.011,40	51,49	38.668.603,66	66.280.083,09	53,8744	58,3412
Subtotal :	761	11.077.960,35	2.911.862,60	138.298,26	14.128.121,21	100,00	58.276.527,13	100,00	0,00	69.354.487,48	100,00	72.404.648,34	146.844.853,19	47,2298	49,3069
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	281	16.832.720,23	1.414.950,21	672,00	18.248.342,44	100,00	0,00	0,00	0,00	16.832.720,23	100,00	18.248.342,44	47.491.099,46	35,4439	38,4248
Subtotal :	281	16.832.720,23	1.414.950,21	672,00	18.248.342,44	100,00	0,00	0,00	0,00	16.832.720,23	100,00	18.248.342,44	47.491.099,46	35,4439	38,4248
Total :	1.042	27.910.680,58	4.326.812,81	138.970,26	32.376.463,65		58.276.527,13		0,00	86.187.207,71		90.652.990,78	194.335.952,65	44,3496	46,6476