

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: 30/09/2021

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	122	34.862,62	2.769,87	28.172,16	65.804,65	0,48	8.512.143,31	19,50	0,00	8.547.005,93	15,69	8.577.947,96	23.150.561,73	36,9192	37,0529	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	13	10.719,00	1.214,41	0,00	11.933,41	0,09	1.492.575,91	3,42	0,00	1.503.294,91	2,76	1.504.509,32	3.648.165,56	41,2069	41,2402	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	31	32.147,96	3.252,17	1.795,48	37.195,61	0,27	2.393.481,94	5,48	0,00	2.425.629,90	4,45	2.430.677,55	5.135.134,76	47,2360	47,3343	
De > 3 a < 6 Meses from > 3 to < 6 months	21	39.413,00	3.166,05	0,00	42.579,05	0,31	1.346.861,26	3,09	0,00	1.386.274,26	2,54	1.389.440,31	3.480.348,11	39,8315	39,9225	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	31	116.935,72	10.941,63	1.916,77	129.794,12	0,94	2.680.486,04	6,14	0,00	2.797.421,76	5,14	2.810.280,16	5.799.062,28	48,2392	48,4609	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	77.439,09	7.574,76	800,00	85.813,85	0,62	1.036.715,15	2,38	0,00	1.114.154,24	2,05	1.122.529,00	2.654.283,64	41,9757	42,2912	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	115.298,36	17.223,06	0,00	132.521,42	0,96	1.256.953,94	2,88	0,00	1.372.252,30	2,52	1.389.475,36	2.792.757,57	49,1361	49,7528	
De ≥ 2 Años from ≥ 2 years	330	10.401.270,18	2.756.760,90	105.613,85	13.263.644,93	96,33	24.924.582,28	57,11	0,00	35.325.852,46	64,85	38.188.227,21	65.019.412,85	54,3312	58,7336	
Subtotal :	577	10.828.085,93	2.802.902,85	138.298,26	13.769.287,04	100,00	43.643.799,83	100,00	0,00	54.471.885,76	100,00	57.413.086,87	111.679.726,50	48,7751	51,4087	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	227	14.321.938,23	1.275.634,99	672,00	15.598.245,22	100,00	0,00	0,00	0,00	14.321.938,23	100,00	15.598.245,22	39.206.168,34	36,5298	39,7852	
Subtotal :	227	14.321.938,23	1.275.634,99	672,00	15.598.245,22	100,00	0,00	0,00	0,00	14.321.938,23	100,00	15.598.245,22	39.206.168,34	36,5298	39,7852	
Total :	804	25.150.024,16	4.078.537,84	138.970,26	29.367.532,26		43.643.799,83		0,00	68.793.823,99		73.011.332,09	150.885.894,84	45,5933	48,3884	