

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: 31/10/2021

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	116	32.745,68	2.537,56	28.172,16	63.455,40	0,46	7.639.878,00	17,67	0,00	7.672.623,68	14,16	7.703.333,40	20.985.576,19	36,5614	36,7078
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	26	19.478,33	1.966,01	0,00	21.444,34	0,15	2.636.024,88	6,10	0,00	2.655.503,21	4,90	2.657.469,22	5.757.110,22	46,1256	46,1598
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	28	31.232,79	2.804,73	1.795,48	35.833,00	0,26	2.299.753,94	5,32	0,00	2.330.986,73	4,30	2.335.586,94	5.471.565,44	42,6018	42,6859
De > 3 a < 6 Meses from > 3 to < 6 months	16	29.269,43	2.525,78	0,00	31.795,21	0,23	1.091.356,56	2,52	0,00	1.120.625,99	2,07	1.123.151,77	2.567.316,31	43,6497	43,7481
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	32	125.147,06	10.889,58	1.916,77	137.953,41	0,99	2.556.164,34	5,91	0,00	2.681.311,40	4,95	2.694.117,75	5.882.331,78	45,5825	45,8002
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	90.811,81	8.474,92	800,00	100.086,73	0,72	1.150.540,53	2,66	0,00	1.241.352,34	2,29	1.250.627,26	2.957.646,84	41,9709	42,2845
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	100.007,50	13.233,03	0,00	113.240,53	0,82	1.036.232,49	2,40	0,00	1.136.239,99	2,10	1.149.473,02	2.366.520,07	48,0131	48,5723
De ≥ 2 Años from ≥ 2 years	331	10.514.953,30	2.764.294,01	105.133,86	13.384.381,17	96,37	24.831.772,06	57,43	0,00	35.346.725,36	65,23	38.216.153,23	65.050.985,51	54,3370	58,7480
Subtotal :	577	10.943.645,90	2.806.725,62	137.818,27	13.888.189,79	100,00	43.241.722,80	100,00	0,00	54.185.368,70	100,00	57.129.912,59	111.039.052,36	48,7985	51,4503
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	221	13.984.227,15	1.265.741,53	672,00	15.250.640,68	100,00	0,00	0,00	0,00	13.984.227,15	100,00	15.250.640,68	37.960.399,84	36,8390	40,1751
Subtotal :	221	13.984.227,15	1.265.741,53	672,00	15.250.640,68	100,00	0,00	0,00	0,00	13.984.227,15	100,00	15.250.640,68	37.960.399,84	36,8390	40,1751
Total :	798	24.927.873,05	4.072.467,15	138.490,27	29.138.830,47		43.241.722,80		0,00	68.169.595,85		72.380.553,27	148.999.452,20	45,7516	48,5777