

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: 31/12/2021

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	96	28.378,96	1.887,75	28.172,16	58.438,87	0,42	6.542.347,15	15,95	0,00	6.570.726,11	12,61	6.600.786,02	18.638.478,99	35,2536	35,4148	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	17	13.572,20	933,53	0,00	14.505,73	0,10	1.605.926,11	3,92	0,00	1.619.498,31	3,11	1.620.431,84	4.128.874,72	39,2237	39,2463	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	27	31.586,68	2.603,71	1.795,48	35.985,87	0,26	2.442.202,47	5,95	0,00	2.473.789,15	4,75	2.478.188,34	5.126.611,95	48,2539	48,3397	
De > 3 a < 6 Meses from > 3 to < 6 months	18	31.998,70	2.763,93	0,00	34.762,63	0,25	1.277.636,42	3,12	0,00	1.309.635,12	2,51	1.312.399,05	3.155.858,12	41,4985	41,5861	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	32	114.722,38	8.998,57	1.916,77	125.637,72	0,90	2.468.109,72	6,02	0,00	2.582.832,10	4,96	2.593.747,44	5.802.474,38	44,5126	44,7007	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	115.172,19	9.924,16	800,00	125.896,35	0,90	1.412.708,98	3,44	0,00	1.527.881,17	2,93	1.538.605,33	3.659.669,96	41,7492	42,0422	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	101.471,72	12.686,23	0,00	114.157,95	0,82	1.007.367,95	2,46	0,00	1.108.839,67	2,13	1.121.525,90	2.170.077,53	51,0968	51,6814	
De ≥ 2 Años from ≥ 2 years	326	10.670.527,89	2.713.629,29	104.150,81	13.488.307,99	96,36	24.259.020,33	59,15	0,00	34.929.548,22	67,01	37.747.328,32	64.154.530,67	54,4460	58,8381	
Subtotal :	546	11.107.430,72	2.753.427,17	136.835,22	13.997.693,11	100,00	41.015.319,13	100,00	0,00	52.122.749,85	100,00	55.013.012,24	106.836.576,32	48,7874	51,4927	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	219	13.925.388,35	1.274.179,77	672,00	15.200.240,12	100,00	0,00	0,00	0,00	13.925.388,35	100,00	15.200.240,12	37.592.340,42	37,0432	40,4344	
Subtotal :	219	13.925.388,35	1.274.179,77	672,00	15.200.240,12	100,00	0,00	0,00	0,00	13.925.388,35	100,00	15.200.240,12	37.592.340,42	37,0432	40,4344	
Total :	765	25.032.819,07	4.027.606,94	137.507,22	29.197.933,23		41.015.319,13		0,00	66.048.138,20		70.213.252,36	144.428.916,74	45,7306	48,6144	