

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: 15/02/2022

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	291	106.910,06	7.548,12	28.172,16	142.630,34	1,00	23.019.459,22	40,31	0,00	23.126.369,28	33,75	23.162.089,56	55.548.307,12	41,6329	41,6972	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	17.198,03	1.368,56	0,00	18.566,59	0,13	1.996.934,92	3,50	0,00	2.014.132,95	2,94	2.015.501,51	4.916.280,17	40,9686	40,9965	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	17.228,28	969,17	1.795,48	19.992,93	0,14	1.229.540,65	2,15	0,00	1.246.768,93	1,82	1.249.533,58	3.365.600,80	37,0445	37,1266	
De > 3 a < 6 Meses from > 3 to < 6 months	26	56.030,74	4.470,42	0,00	60.501,16	0,42	2.133.275,89	3,74	0,00	2.189.306,63	3,20	2.193.777,05	4.877.934,35	44,8818	44,9735	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	32	124.412,86	9.184,59	0,00	133.597,45	0,93	2.419.968,81	4,24	0,00	2.544.381,67	3,71	2.553.566,26	5.614.494,59	45,3181	45,4817	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	102.121,29	9.094,02	1.916,77	113.132,08	0,79	1.212.822,43	2,12	0,00	1.314.943,72	1,92	1.325.954,51	3.127.048,46	42,0506	42,4027	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	103.351,04	9.679,73	800,00	113.830,77	0,80	972.770,27	1,70	0,00	1.076.121,31	1,57	1.086.601,04	2.440.056,84	44,1023	44,5318	
De ≥ 2 Años from ≥ 2 years	327	10.893.796,36	2.708.917,22	104.150,81	13.706.864,39	95,79	24.115.136,50	42,23	0,00	35.008.932,86	51,09	37.822.000,89	64.390.256,57	54,3699	58,7387	
Subtotal :	743	11.421.048,66	2.751.231,83	136.835,22	14.309.115,71	100,00	57.099.908,69	100,00	0,00	68.520.957,35	100,00	71.409.024,40	144.279.978,90	47,4917	49,4934	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	213	13.679.925,27	1.267.913,78	672,00	14.948.511,05	100,00	0,00	0,00	0,00	13.679.925,27	100,00	14.948.511,05	36.543.788,14	37,4343	40,9058	
Subtotal :	213	13.679.925,27	1.267.913,78	672,00	14.948.511,05	100,00	0,00	0,00	0,00	13.679.925,27	100,00	14.948.511,05	36.543.788,14	37,4343	40,9058	
Total :	956	25.100.973,93	4.019.145,61	137.507,22	29.257.626,76		57.099.908,69		0,00	82.200.882,62		86.357.535,45	180.823.767,04	45,4591	47,7578	