

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: 16/05/2022

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	220	77.524,04	5.472,02	27.872,16	110.868,22	0,76	15.979.831,05	31,31	0,00	16.057.355,09	25,58	16.090.699,27	42.828.583,54	37,4921	37,5700	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	14.805,39	1.363,10	300,00	16.468,49	0,11	1.876.500,33	3,68	0,00	1.891.305,72	3,01	1.892.968,82	4.065.322,52	46,5229	46,5638	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	21	22.214,79	1.367,79	1.795,48	25.378,06	0,17	1.488.432,88	2,92	0,00	1.510.647,67	2,41	1.513.810,94	3.824.269,72	39,5016	39,5843	
De > 3 a < 6 Meses from > 3 to < 6 months	41	84.171,07	5.595,54	0,00	89.766,61	0,61	3.297.868,99	6,46	0,00	3.382.040,06	5,39	3.387.635,60	7.410.901,70	45,6360	45,7115	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	30	128.944,63	9.117,73	0,00	138.062,36	0,94	2.545.954,19	4,99	0,00	2.674.898,82	4,26	2.684.016,55	5.941.638,07	45,0196	45,1730	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	107.905,34	8.332,66	1.916,77	118.154,77	0,81	1.333.740,32	2,61	0,00	1.441.645,66	2,30	1.451.895,09	3.313.516,82	43,5080	43,8173	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	117.425,23	9.283,13	800,00	127.508,36	0,87	986.275,67	1,93	0,00	1.103.700,90	1,76	1.113.784,03	2.711.226,70	40,7085	41,0804	
De ≥ 2 Años from ≥ 2 years	322	11.184.492,96	2.721.924,93	104.100,85	14.010.518,74	95,72	23.521.085,04	46,09	0,00	34.705.578,00	55,29	37.531.603,78	63.507.953,69	54,6476	59,0975	
Subtotal :	687	11.737.483,45	2.762.456,90	136.785,26	14.636.725,61	100,00	51.029.688,47	100,00	0,00	62.767.171,92	100,00	65.666.414,08	133.603.412,76	46,9802	49,1503	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	212	13.633.153,57	1.280.714,50	672,00	14.914.540,07	100,00	0,00	0,00	0,00	13.633.153,57	100,00	14.914.540,07	36.409.938,14	37,4435	40,9628	
Subtotal :	212	13.633.153,57	1.280.714,50	672,00	14.914.540,07	100,00	0,00	0,00	0,00	13.633.153,57	100,00	14.914.540,07	36.409.938,14	37,4435	40,9628	
Total :	899	25.370.637,02	4.043.171,40	137.457,26	29.551.265,68		51.029.688,47		0,00	76.400.325,49		80.580.954,15	170.013.350,90	44,9378	47,3968	