

# 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: 30/06/2022

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	79	22.907,20	1.731,83	28.172,16	52.811,19	0,36	4.511.760,92	12,33	0,00	4.534.668,12	9,37	4.564.572,11	14.181.742,12	31,9754	32,1863	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	14	10.486,24	923,38	0,00	11.409,62	0,08	1.255.824,38	3,43	0,00	1.266.310,62	2,62	1.267.234,00	2.843.351,88	44,5358	44,5683	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	18.509,49	1.578,41	1.795,48	21.883,38	0,15	1.390.112,67	3,80	0,00	1.408.622,16	2,91	1.411.996,05	3.297.464,77	42,7183	42,8207	
De > 3 a < 6 Meses from > 3 to < 6 months	21	34.888,06	2.901,63	0,00	37.789,69	0,26	1.397.120,78	3,82	0,00	1.432.008,84	2,96	1.434.910,47	3.544.883,68	40,3965	40,4784	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	33	140.383,61	9.568,98	0,00	149.952,59	1,02	2.539.422,32	6,94	0,00	2.679.805,93	5,54	2.689.374,91	6.381.862,62	41,9910	42,1409	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	108.082,20	8.916,79	1.916,77	118.915,76	0,81	1.434.556,61	3,92	0,00	1.542.638,81	3,19	1.553.472,37	3.389.755,30	45,5089	45,8285	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	112.078,12	8.158,95	800,00	121.037,07	0,82	885.930,25	2,42	0,00	998.008,37	2,06	1.006.967,32	2.441.176,18	40,8823	41,2493	
De ≥ 2 Años from ≥ 2 years	320	11.330.173,42	2.726.031,43	104.100,85	14.160.305,70	96,50	23.179.920,53	63,34	0,00	34.510.093,95	71,34	37.340.226,23	63.057.538,47	54,7279	59,2161	
<b>Subtotal :</b>	<b>515</b>	<b>11.777.508,34</b>	<b>2.759.811,40</b>	<b>136.785,26</b>	<b>14.674.105,00</b>	<b>100,00</b>	<b>36.594.648,46</b>	<b>100,00</b>	<b>0,00</b>	<b>48.372.156,80</b>	<b>100,00</b>	<b>51.268.753,46</b>	<b>99.137.775,02</b>	<b>48,7929</b>	<b>51,7147</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	212	13.633.153,57	1.286.399,35	672,00	14.920.224,92	100,00	0,00	0,00	0,00	13.633.153,57	100,00	14.920.224,92	36.409.938,14	37,4435	40,9784	
<b>Subtotal :</b>	<b>212</b>	<b>13.633.153,57</b>	<b>1.286.399,35</b>	<b>672,00</b>	<b>14.920.224,92</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>13.633.153,57</b>	<b>100,00</b>	<b>14.920.224,92</b>	<b>36.409.938,14</b>	<b>37,4435</b>	<b>40,9784</b>	
<b>Total :</b>	<b>727</b>	<b>25.410.661,91</b>	<b>4.046.210,75</b>	<b>137.457,26</b>	<b>29.594.329,92</b>		<b>36.594.648,46</b>	<b>0,00</b>		<b>62.005.310,37</b>		<b>66.188.978,38</b>	<b>135.547.713,16</b>	<b>45,7443</b>	<b>48,8308</b>	