

# 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: 15/08/2022

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	293	169.252,62	9.375,02	29.172,16	207.799,80	1,37	22.169.741,32	41,79	0,00	22.338.993,94	34,23	22.377.541,12	58.098.475,74	38,4502	38,5166	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	11	7.376,86	846,97	1.359,12	9.582,95	0,06	870.380,24	1,64	0,00	877.757,10	1,34	879.963,19	2.140.751,32	41,0023	41,1053	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	15	14.263,84	1.145,08	436,36	15.845,28	0,10	968.341,34	1,83	0,00	982.605,18	1,51	984.186,62	2.570.119,70	38,2319	38,2934	
De > 3 a < 6 Meses from > 3 to < 6 months	24	40.491,47	3.540,37	0,00	44.031,84	0,29	1.783.006,45	3,36	0,00	1.823.497,92	2,79	1.827.038,29	4.673.386,95	39,0188	39,0945	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	30	113.709,14	9.265,87	0,00	122.975,01	0,81	2.009.670,21	3,79	0,00	2.123.379,35	3,25	2.132.645,22	5.363.228,46	39,5914	39,7642	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	130.486,87	11.203,80	0,00	141.690,67	0,93	1.680.682,82	3,17	0,00	1.811.169,69	2,78	1.822.373,49	3.847.962,71	47,0683	47,3594	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	81.606,83	6.143,42	1.916,77	89.667,02	0,59	635.251,27	1,20	0,00	716.858,10	1,10	724.918,29	1.731.328,52	41,4051	41,8706	
De ≥ 2 Años from ≥ 2 years	324	11.656.974,57	2.760.789,40	104.900,85	14.522.664,82	95,83	22.934.925,60	43,23	0,00	34.591.900,17	53,00	37.457.590,42	63.813.340,11	54,2079	58,6987	
<b>Subtotal :</b>	<b>727</b>	<b>12.214.162,20</b>	<b>2.802.309,93</b>	<b>137.785,26</b>	<b>15.154.257,39</b>	<b>100,00</b>	<b>53.051.999,25</b>	<b>100,00</b>	<b>0,00</b>	<b>65.266.161,45</b>	<b>100,00</b>	<b>68.206.256,64</b>	<b>142.238.593,51</b>	<b>45,8850</b>	<b>47,9520</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	212	13.633.153,57	1.298.319,84	672,00	14.932.145,41	100,00	0,00	0,00	0,00	13.633.153,57	100,00	14.932.145,41	36.409.938,14	37,4435	41,0112	
<b>Subtotal :</b>	<b>212</b>	<b>13.633.153,57</b>	<b>1.298.319,84</b>	<b>672,00</b>	<b>14.932.145,41</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>14.932.145,41</b>	<b>36.409.938,14</b>	<b>37,4435</b>	<b>41,0112</b>	
<b>Total :</b>	<b>939</b>	<b>25.847.315,77</b>	<b>4.100.629,77</b>	<b>138.457,26</b>	<b>30.086.402,80</b>		<b>53.051.999,25</b>	<b>0,00</b>		<b>78.899.315,02</b>		<b>83.138.402,05</b>	<b>178.648.531,65</b>	<b>44,1645</b>	<b>46,5374</b>	