

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: 30/09/2022

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	87	24.869,75	3.257,44	29.531,28	57.658,47	0,38	5.089.575,56	14,26	0,00	5.114.445,31	10,70	5.147.234,03	16.019.526,09	31,9263	32,1310	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	9.940,96	1.582,47	0,00	11.523,43	0,08	1.255.688,98	3,52	0,00	1.265.629,94	2,65	1.267.212,41	2.611.221,87	48,4689	48,5295	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	13.927,93	1.398,73	436,36	15.763,02	0,10	957.453,45	2,68	0,00	971.381,38	2,03	973.216,47	2.498.734,27	38,8749	38,9484	
De > 3 a < 6 Meses from > 3 to < 6 months	22	36.649,45	3.760,74	0,00	40.410,19	0,27	1.432.192,93	4,01	0,00	1.468.842,38	3,07	1.472.603,12	3.953.896,79	37,1492	37,2443	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	28	105.537,43	8.214,61	0,00	113.752,04	0,75	1.807.900,57	5,07	0,00	1.913.438,00	4,00	1.921.652,61	4.949.980,56	38,6555	38,8214	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	124.568,48	10.734,16	0,00	135.302,64	0,90	1.562.742,67	4,38	0,00	1.687.311,15	3,53	1.698.045,31	3.710.545,33	45,4734	45,7627	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	119.483,04	10.862,84	1.916,77	132.262,65	0,88	1.092.183,66	3,06	0,00	1.211.666,70	2,53	1.224.446,31	2.668.220,90	45,4110	45,8900	
De ≥ 2 Años from ≥ 2 years	322	11.689.907,32	2.765.961,05	104.900,85	14.560.769,22	96,64	22.482.211,27	63,01	0,00	34.172.118,59	71,48	37.042.980,49	63.342.143,11	53,9485	58,4808	
Subtotal :	517	12.124.884,36	2.805.772,04	136.785,26	15.067.441,66	100,00	35.679.949,09	100,00	0,00	47.804.833,45	100,00	50.747.390,75	99.754.268,92	47,9226	50,8724	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	212	13.633.153,57	1.305.995,83	672,00	14.939.821,40	100,00	0,00	0,00	0,00	13.633.153,57	100,00	14.939.821,40	36.409.938,14	37,4435	41,0323	
Subtotal :	212	13.633.153,57	1.305.995,83	672,00	14.939.821,40	100,00	0,00	0,00	0,00	13.633.153,57	100,00	14.939.821,40	36.409.938,14	37,4435	41,0323	
Total :	729	25.758.037,93	4.111.767,87	137.457,26	30.007.263,06		35.679.949,09		0,00	61.437.987,02		65.687.212,15	136.164.207,06	45,1205	48,2412	