

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: 15/11/2022

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	232	79.051,13	12.754,89	29.531,28	121.337,30	0,79	16.403.816,11	35,28	0,00	16.482.867,24	28,02	16.525.153,41	45.143.075,27	36,5125	36,6062	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	16	13.125,03	1.841,00	0,00	14.966,03	0,10	1.276.021,47	2,74	0,00	1.289.146,50	2,19	1.290.987,50	3.132.248,17	41,1572	41,2160	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	9.052,63	1.170,36	436,36	10.659,35	0,07	749.435,69	1,61	0,00	758.488,32	1,29	760.095,04	1.614.223,11	46,9878	47,0874	
De > 3 a < 6 Meses from > 3 to < 6 months	23	49.862,62	5.876,83	0,00	55.739,45	0,36	1.831.681,95	3,94	0,00	1.881.544,57	3,20	1.887.421,40	4.652.272,23	40,4436	40,5699	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	27	96.574,31	10.166,29	0,00	106.740,60	0,70	1.757.122,10	3,78	0,00	1.853.696,41	3,15	1.863.862,70	4.708.978,14	39,3652	39,5810	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	128.343,55	12.153,30	0,00	140.496,85	0,92	1.630.428,98	3,51	0,00	1.758.772,53	2,99	1.770.925,83	3.767.730,71	46,6799	47,0025	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	17	130.187,37	11.960,65	1.916,77	144.064,79	0,94	1.113.027,08	2,39	0,00	1.243.214,45	2,11	1.257.091,87	2.937.390,89	42,3238	42,7962	
De ≥ 2 Años from ≥ 2 years	318	11.828.267,85	2.777.321,73	104.100,85	14.709.690,43	96,12	21.735.844,48	46,75	0,00	33.564.112,33	57,05	36.445.534,91	62.487.745,21	53,7131	58,3243	
Subtotal :	662	12.334.464,49	2.833.245,05	135.985,26	15.303.694,80	100,00	46.497.377,86	100,00	0,00	58.831.842,35	100,00	61.801.072,66	128.443.663,73	45,8036	48,1153	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	212	13.633.153,57	1.323.295,66	672,00	14.957.121,23	100,00	0,00	0,00	0,00	13.633.153,57	100,00	14.957.121,23	36.409.938,14	37,4435	41,0798	
Subtotal :	212	13.633.153,57	1.323.295,66	672,00	14.957.121,23	100,00	0,00	0,00	0,00	13.633.153,57	100,00	14.957.121,23	36.409.938,14	37,4435	41,0798	
Total :	874	25.967.618,06	4.156.540,71	136.657,26	30.260.816,03		46.497.377,86	0,00		72.464.995,92		76.758.193,89	164.853.601,87	43,9572	46,5614	