

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
Impagados / Delinquencies															
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
Subtotal :	727	12.214.162,20	2.802.309,93	137.785,26	15.154.257,39	100,00	53.051.999,25	100,00	0,00	65.266.161,45	100,00	68.206.256,64	142.238.593,51	45,8850	47,9520
Dudosos (subjettivos) / Doubt debts (subjectives)															
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
Subtotal :	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
Total :	939	25.847.315,77	4.100.629,77	138.457,26	30.086.402,80		53.051.999,25		0,00	78.899.315,02		83.138.402,05	178.648.531,65	44,1645	46,5374