

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: 31/10/2022

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	84	25.614,67	3.591,55	29.531,28	58.737,50	0,39	5.304.762,70	15,10	0,00	5.330.377,37	11,27	5.363.500,20	16.290.724,51	32,7203	32,9236
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	8.615,19	1.256,37	0,00	9.871,56	0,07	958.896,66	2,73	0,00	967.511,85	2,05	968.768,22	2.012.402,05	48,0775	48,1399
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	10.457,72	1.618,52	436,36	12.512,60	0,08	826.564,99	2,35	0,00	837.022,71	1,77	839.077,59	2.112.069,85	39,6304	39,7277
De > 3 a < 6 Meses from > 3 to < 6 months	23	44.402,37	4.647,13	0,00	49.049,50	0,32	1.677.096,76	4,77	0,00	1.721.499,13	3,64	1.726.146,26	4.376.616,30	39,3340	39,4402
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	27	107.291,68	9.193,32	0,00	116.485,00	0,77	1.822.905,28	5,19	0,00	1.930.196,96	4,08	1.939.390,28	5.097.058,80	37,8688	38,0492
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	128.079,51	11.629,35	0,00	139.708,86	0,92	1.631.362,99	4,64	0,00	1.759.442,50	3,72	1.771.071,85	3.685.877,69	47,7347	48,0502
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	116.899,28	10.196,18	1.916,77	129.012,23	0,85	1.022.610,01	2,91	0,00	1.139.509,29	2,41	1.151.622,24	2.719.980,90	41,8940	42,3394
De ≥ 2 Años from ≥ 2 years	319	11.734.002,07	2.762.201,52	104.100,85	14.600.304,44	96,59	21.881.184,25	62,29	0,00	33.615.186,32	71,07	36.481.488,69	62.514.253,12	53,7720	58,3571
Subtotal :	509	12.175.362,49	2.804.333,94	135.985,26	15.115.681,69	100,00	35.125.383,64	100,00	0,00	47.300.746,13	100,00	50.241.065,33	98.808.983,22	47,8709	50,8467
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	212	13.633.153,57	1.314.158,64	672,00	14.947.984,21	100,00	0,00	0,00	0,00	13.633.153,57	100,00	14.947.984,21	36.409.938,14	37,4435	41,0547
Subtotal :	212	13.633.153,57	1.314.158,64	672,00	14.947.984,21	100,00	0,00	0,00	0,00	13.633.153,57	100,00	14.947.984,21	36.409.938,14	37,4435	41,0547
Total :	721	25.808.516,06	4.118.492,58	136.657,26	30.063.665,90		35.125.383,64		0,00	60.933.899,70		65.189.049,54	135.218.921,36	45,0631	48,2100