

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: 30/06/2023

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	97	22.148,02	14.184,51	32.601,32	68.933,85	0,49	5.649.853,72	17,16	0,00	5.672.001,74	12,83	5.718.787,57	18.268.254,18	31,0484	31,3045
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	16.829,27	6.881,96	436,36	24.147,59	0,17	1.770.738,39	5,38	0,00	1.787.567,66	4,04	1.794.885,98	4.332.846,53	41,2562	41,4251
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	15	12.578,24	5.832,77	0,00	18.411,01	0,13	846.134,60	2,57	0,00	858.712,84	1,94	864.545,61	2.441.202,35	35,1758	35,4147
De > 3 a < 6 Meses from > 3 to < 6 months	26	36.376,83	21.984,84	0,00	58.361,67	0,41	1.924.774,22	5,84	0,00	1.961.151,05	4,44	1.983.135,89	5.037.331,50	38,9323	39,3688
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	22	63.708,40	21.304,04	0,00	85.012,44	0,60	1.420.720,47	4,31	0,00	1.484.428,87	3,36	1.505.732,91	3.682.423,07	40,3112	40,8897
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	89.977,16	24.525,37	0,00	114.502,53	0,81	1.189.063,26	3,61	0,00	1.279.040,42	2,89	1.303.565,79	3.122.386,42	40,9636	41,7490
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	101.701,25	20.627,76	0,00	122.329,01	0,86	820.553,44	2,49	0,00	922.254,69	2,09	942.882,45	2.115.373,47	43,5977	44,5729
De ≥ 2 Años from ≥ 2 years	293	10.924.943,49	2.676.251,77	101.951,79	13.703.147,05	96,54	19.310.269,34	58,64	0,00	30.235.212,83	68,40	33.013.416,39	57.558.279,85	52,5297	57,3565
Subtotal :	501	11.268.262,66	2.791.593,02	134.989,47	14.194.845,15	100,00	32.932.107,44	100,00	0,00	44.200.370,10	100,00	47.126.952,59	96.558.097,37	45,7759	48,8068
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	13	478.162,91	80.160,49	0,00	558.323,40	100,00	0,00	0,00	0,00	478.162,91	100,00	558.323,40	2.387.015,34	20,0318	23,3900
Subtotal :	13	478.162,91	80.160,49	0,00	558.323,40	100,00	0,00	0,00	0,00	478.162,91	100,00	558.323,40	2.387.015,34	20,0318	23,3900
Total :	514	11.746.425,57	2.871.753,51	134.989,47	14.753.168,55		32.932.107,44		0,00	44.678.533,01		47.685.275,99	98.945.112,71	45,1549	48,1937