

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: 31/07/2023

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	84	19.837,87	14.504,17	33.801,31	68.143,35	0,48	4.759.739,32	14,76	0,00	4.779.577,19	11,00	4.827.882,67	16.201.541,96	29,5008	29,7989	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	27	17.448,94	9.545,75	436,36	27.431,05	0,19	2.126.308,72	6,60	0,00	2.143.757,66	4,93	2.153.739,77	5.847.203,25	36,6630	36,8337	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	12.136,49	6.261,93	0,00	18.398,42	0,13	934.175,55	2,90	0,00	946.312,04	2,18	952.573,97	2.339.122,03	40,4559	40,7236	
De > 3 a < 6 Meses from > 3 to < 6 months	25	38.076,54	24.218,16	0,00	62.294,70	0,44	1.841.818,86	5,71	0,00	1.879.895,40	4,33	1.904.113,56	4.702.185,44	39,9792	40,4942	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	23	58.404,46	25.298,49	0,00	83.702,95	0,59	1.501.317,90	4,66	0,00	1.559.722,36	3,59	1.585.020,85	3.621.775,83	43,0651	43,7636	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	91.072,44	23.819,31	0,00	114.891,75	0,81	1.090.779,17	3,38	0,00	1.181.851,61	2,72	1.205.670,92	3.253.217,76	36,3287	37,0609	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	102.796,94	25.094,62	0,00	127.891,56	0,90	889.363,20	2,76	0,00	992.160,14	2,28	1.017.254,76	2.166.471,17	45,7961	46,9545	
De ≥ 2 Años from ≥ 2 years	291	10.871.548,81	2.709.179,51	100.751,80	13.681.480,12	96,46	19.096.787,55	59,23	0,00	29.968.336,36	68,97	32.778.267,67	56.982.849,23	52,5919	57,5230	
Subtotal :	488	11.211.322,49	2.837.921,94	134.989,47	14.184.233,90	100,00	32.240.290,27	100,00	0,00	43.451.612,76	100,00	46.424.524,17	95.114.366,67	45,6835	48,8092	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	13	478.162,91	81.071,25	0,00	559.234,16	100,00	0,00	0,00	0,00	478.162,91	100,00	559.234,16	2.387.015,34	20,0318	23,4282	
Subtotal :	13	478.162,91	81.071,25	0,00	559.234,16	100,00	0,00	0,00	0,00	478.162,91	100,00	559.234,16	2.387.015,34	20,0318	23,4282	
Total :	501	11.689.485,40	2.918.993,19	134.989,47	14.743.468,06		32.240.290,27		0,00	43.929.775,67		46.983.758,33	97.501.382,01	45,0555	48,1878	