

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: 31/08/2023

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	103	24.351,47	17.503,36	33.801,31	75.656,14	0,53	6.117.594,87	18,20	0,00	6.141.946,34	13,67	6.193.251,01	20.265.097,25	30,3080	30,5612
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	12.844,67	8.493,55	436,36	21.774,58	0,15	1.461.597,78	4,35	0,00	1.474.442,45	3,28	1.483.372,36	3.584.630,10	41,1323	41,3815
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	15	12.609,49	9.077,69	0,00	21.687,18	0,15	1.211.478,11	3,60	0,00	1.224.087,60	2,72	1.233.165,29	3.272.816,12	37,4017	37,6790
De > 3 a < 6 Meses from > 3 to < 6 months	29	47.218,91	30.020,04	0,00	77.238,95	0,54	2.258.791,69	6,72	0,00	2.306.010,60	5,13	2.336.030,64	5.768.577,01	39,9754	40,4958
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	27	65.799,97	33.549,96	0,00	99.349,93	0,69	1.696.117,20	5,05	0,00	1.761.917,17	3,92	1.795.467,13	4.172.824,79	42,2236	43,0276
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	82.836,96	24.579,78	0,00	107.416,74	0,75	1.027.490,50	3,06	0,00	1.110.327,46	2,47	1.134.907,24	2.989.267,70	37,1438	37,9661
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	106.838,44	27.772,33	0,00	134.610,77	0,94	887.227,05	2,64	0,00	994.065,49	2,21	1.021.837,82	2.289.861,23	43,4116	44,6244
De ≥ 2 Años from ≥ 2 years	291	10.958.102,10	2.769.604,46	100.751,80	13.828.458,36	96,26	18.951.820,22	56,38	0,00	29.909.922,32	66,58	32.780.278,58	57.027.921,39	52,4479	57,4811
Subtotal :	509	11.310.602,01	2.920.601,17	134.989,47	14.366.192,65	100,00	33.612.117,42	100,00	0,00	44.922.719,43	100,00	47.978.310,07	99.370.995,59	45,2071	48,2820
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	13	478.162,91	82.070,14	0,00	560.233,05	100,00	0,00	0,00	0,00	478.162,91	100,00	560.233,05	2.387.015,34	20,0318	23,4700
Subtotal :	13	478.162,91	82.070,14	0,00	560.233,05	100,00	0,00	0,00	0,00	478.162,91	100,00	560.233,05	2.387.015,34	20,0318	23,4700
Total :	522	11.788.764,92	3.002.671,31	134.989,47	14.926.425,70		33.612.117,42		0,00	45.400.882,34		48.538.543,12	101.758.010,93	44,6165	47,7000