

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: 15/02/2023

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	232	73.480,58	26.556,14	30.481,32	130.518,04	0,89	17.050.575,00	38,45	0,00	17.124.055,58	30,53	17.181.093,04	45.940.668,26	37,2743	37,3984	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	9.551,63	2.332,69	0,00	11.884,32	0,08	1.091.453,07	2,46	0,00	1.101.004,70	1,96	1.103.337,39	2.636.296,07	41,7633	41,8518	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	6.319,84	2.163,58	436,36	8.919,78	0,06	434.778,34	0,98	0,00	441.098,18	0,79	443.698,12	1.134.785,17	38,8706	39,0997	
De > 3 a < 6 Meses from > 3 to < 6 months	20	36.693,86	8.058,14	0,00	44.752,00	0,31	1.331.891,44	3,00	0,00	1.368.585,30	2,44	1.376.643,44	3.362.760,11	40,6983	40,9379	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	24	80.106,64	12.383,18	0,00	92.489,82	0,63	1.523.243,28	3,44	0,00	1.603.349,92	2,86	1.615.733,10	4.180.704,99	38,3512	38,6474	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	24	198.797,10	23.652,57	0,00	222.449,67	1,52	1.898.304,87	4,28	0,00	2.097.101,97	3,74	2.120.754,54	4.963.021,46	42,2545	42,7311	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	99.393,01	12.513,21	0,00	111.906,22	0,77	777.800,43	1,75	0,00	877.193,44	1,56	889.706,65	2.048.641,43	42,8183	43,4291	
De ≥ 2 Años from ≥ 2 years	304	11.244.992,43	2.641.067,57	103.213,76	13.989.273,76	95,74	20.233.484,49	45,63	0,00	31.478.476,92	56,12	34.222.758,25	59.917.279,19	52,5366	57,1167	
Subtotal :	640	11.749.335,09	2.728.727,08	134.131,44	14.612.193,61	100,00	44.341.530,92	100,00	0,00	56.090.866,01	100,00	58.953.724,53	124.184.156,68	45,1675	47,4728	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	14	494.456,86	77.305,44	0,00	571.762,30	100,00	0,00	0,00	0,00	494.456,86	100,00	571.762,30	2.512.160,34	19,6825	22,7598	
Subtotal :	14	494.456,86	77.305,44	0,00	571.762,30	100,00	0,00	0,00	0,00	494.456,86	100,00	571.762,30	2.512.160,34	19,6825	22,7598	
Total :	654	12.243.791,95	2.806.032,52	134.131,44	15.183.955,91		44.341.530,92		0,00	56.585.322,87		59.525.486,83	126.696.317,02	44,6622	46,9828	