

# 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: 15/05/2023

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	248	71.913,26	40.795,29	30.481,32	143.189,87	0,99	18.198.594,01	39,18	0,00	18.270.507,27	31,53	18.341.783,88	49.147.626,94	37,1747	37,3198
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	26	18.519,69	7.274,30	436,36	26.230,35	0,18	1.812.991,55	3,90	0,00	1.831.511,24	3,16	1.839.221,90	4.758.083,28	38,4926	38,6547
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	14.457,62	9.190,31	0,00	23.647,93	0,16	1.281.614,13	2,76	0,00	1.296.071,75	2,24	1.305.262,06	3.069.006,03	42,2310	42,5304
De > 3 a < 6 Meses from > 3 to < 6 months	23	29.714,33	14.875,48	0,00	44.589,81	0,31	1.541.243,08	3,32	0,00	1.570.957,41	2,71	1.585.832,89	3.759.120,69	41,7906	42,1863
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	26	81.936,47	20.823,49	0,00	102.759,96	0,71	1.755.472,16	3,78	0,00	1.837.408,63	3,17	1.858.232,12	4.757.465,03	38,6216	39,0593
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	116.113,45	24.171,17	0,00	140.284,62	0,97	1.298.012,05	2,79	0,00	1.414.125,50	2,44	1.438.296,67	3.618.752,36	39,0777	39,7457
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	95.256,36	18.321,79	0,00	113.578,15	0,79	918.206,26	1,98	0,00	1.013.462,62	1,75	1.031.784,41	2.136.738,05	47,4304	48,2878
De ≥ 2 Años from ≥ 2 years	297	11.058.697,04	2.639.947,83	101.352,61	13.799.997,48	95,87	19.646.937,62	42,29	0,00	30.705.634,66	53,00	33.446.935,10	58.233.182,50	52,7288	57,4362
<b>Subtotal :</b>	<b>665</b>	<b>11.486.608,22</b>	<b>2.775.399,66</b>	<b>132.270,29</b>	<b>14.394.278,17</b>	<b>100,00</b>	<b>46.453.070,86</b>	<b>100,00</b>	<b>0,00</b>	<b>57.939.679,08</b>	<b>100,00</b>	<b>60.847.349,03</b>	<b>129.479.974,88</b>	<b>44,7480</b>	<b>46,9936</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	14	494.456,86	79.689,83	0,00	574.146,69	100,00	0,00	0,00	0,00	494.456,86	100,00	574.146,69	2.512.160,34	19,6825	22,8547
<b>Subtotal :</b>	<b>14</b>	<b>494.456,86</b>	<b>79.689,83</b>	<b>0,00</b>	<b>574.146,69</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>494.456,86</b>	<b>100,00</b>	<b>574.146,69</b>	<b>2.512.160,34</b>	<b>19,6825</b>	<b>22,8547</b>
<b>Total :</b>	<b>679</b>	<b>11.981.065,08</b>	<b>2.855.089,49</b>	<b>132.270,29</b>	<b>14.968.424,86</b>		<b>46.453.070,86</b>	<b>0,00</b>		<b>58.434.135,94</b>		<b>61.421.495,72</b>	<b>131.992.135,22</b>	<b>44,2709</b>	<b>46,5342</b>