

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: 15/08/2023

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	270	71.854,19	53.279,03	33.801,31	158.934,53	1,10	18.759.021,12	40,36	0,00	18.830.875,31	32,55	18.917.955,65	52.396.394,79	35,9393	36,1055
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	13.839,20	9.033,98	436,36	23.309,54	0,16	1.506.348,86	3,24	0,00	1.520.188,06	2,63	1.529.658,40	3.837.856,44	39,6103	39,8571
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	16.300,59	10.546,13	0,00	26.846,72	0,19	1.364.475,91	2,94	0,00	1.380.776,50	2,39	1.391.322,63	3.836.837,32	35,9874	36,2622
De > 3 a < 6 Meses from > 3 to < 6 months	24	38.425,81	26.375,54	0,00	64.801,35	0,45	2.001.626,30	4,31	0,00	2.040.052,11	3,53	2.066.427,65	4.857.177,76	42,0008	42,5438
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	30	73.842,15	36.423,63	0,00	110.265,78	0,76	1.868.770,94	4,02	0,00	1.942.613,09	3,36	1.979.036,72	4.660.833,95	41,6795	42,4610
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	85.006,71	24.823,35	0,00	109.830,06	0,76	1.027.470,70	2,21	0,00	1.112.477,41	1,92	1.137.300,76	2.989.267,70	37,2157	38,0461
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	114.810,20	30.107,46	0,00	144.917,66	1,00	943.433,84	2,03	0,00	1.058.244,04	1,83	1.088.351,50	2.430.421,23	43,5416	44,7804
De ≥ 2 Años from ≥ 2 years	290	10.948.267,85	2.764.123,36	100.751,80	13.813.143,01	95,58	19.012.475,92	40,90	0,00	29.960.743,77	51,79	32.825.618,93	56.887.361,39	52,6668	57,7028
Subtotal :	678	11.362.346,70	2.954.712,48	134.989,47	14.452.048,65	100,00	46.483.623,59	100,00	0,00	57.845.970,29	100,00	60.935.672,24	131.896.150,58	43,8572	46,1997
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	13	478.162,91	81.877,03	0,00	560.039,94	100,00	0,00	0,00	0,00	478.162,91	100,00	560.039,94	2.387.015,34	20,0318	23,4619
Subtotal :	13	478.162,91	81.877,03	0,00	560.039,94	100,00	0,00	0,00	0,00	478.162,91	100,00	560.039,94	2.387.015,34	20,0318	23,4619
Total :	691	11.840.509,61	3.036.589,51	134.989,47	15.012.088,59		46.483.623,59		0,00	58.324.133,20		61.495.712,18	134.283.165,92	43,4337	45,7955