

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: 31/10/2023

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	100	22.183,41	17.774,55	33.801,31	73.759,27	0,52	6.159.594,21	18,41	0,00	6.181.777,62	13,87	6.233.353,48	19.384.313,18	31,8906	32,1567
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	15.938,79	9.880,91	436,36	26.256,06	0,18	1.753.890,99	5,24	0,00	1.769.829,78	3,97	1.780.147,05	5.141.819,29	34,4203	34,6210
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	19	14.896,91	12.753,44	0,00	27.650,35	0,19	1.413.926,40	4,23	0,00	1.428.823,31	3,21	1.441.576,75	4.069.191,23	35,1132	35,4266
De > 3 a < 6 Meses from > 3 to < 6 months	25	38.065,52	28.411,22	0,00	66.476,74	0,46	1.908.182,38	5,70	0,00	1.946.247,90	4,37	1.974.659,12	4.650.973,39	41,8460	42,4569
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	35	84.347,01	60.284,65	0,00	144.631,66	1,01	2.597.229,43	7,76	0,00	2.681.576,44	6,02	2.741.861,09	6.372.690,78	42,0792	43,0252
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	67.804,00	29.426,65	0,00	97.230,65	0,68	903.468,57	2,70	0,00	971.272,57	2,18	1.000.699,22	2.380.609,51	40,7993	42,0354
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	72.960,68	21.710,75	0,00	94.671,43	0,66	596.010,94	1,78	0,00	668.971,62	1,50	690.682,37	1.726.377,34	38,7500	40,0076
De ≥ 2 Años from ≥ 2 years	290	10.802.937,12	2.862.463,89	100.751,80	13.766.152,81	96,29	18.121.431,42	54,17	0,00	28.924.368,54	64,89	31.887.584,23	56.304.798,38	51,3711	56,6339
Subtotal :	512	11.119.133,44	3.042.706,06	134.989,47	14.296.828,97	100,00	33.453.734,34	100,00	0,00	44.572.867,78	100,00	47.750.563,31	100.030.773,10	44,5592	47,7359
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	13	478.162,91	84.192,91	0,00	562.355,82	100,00	0,00	0,00	0,00	478.162,91	100,00	562.355,82	2.387.015,34	20,0318	23,5590
Subtotal :	13	478.162,91	84.192,91	0,00	562.355,82	100,00	0,00	0,00	0,00	478.162,91	100,00	562.355,82	2.387.015,34	20,0318	23,5590
Total :	525	11.597.296,35	3.126.898,97	134.989,47	14.859.184,79		33.453.734,34		0,00	45.051.030,69		48.312.919,13	102.417.788,44	43,9875	47,1724