

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: 15/11/2023

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	247	64.470,89	55.379,07	33.801,31	153.651,27	1,06	16.762.006,96	37,92	0,00	16.826.477,85	30,40	16.915.658,23	47.322.395,44	35,5571	35,7456
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	13.048,26	10.611,30	436,36	24.095,92	0,17	1.642.650,07	3,72	0,00	1.655.698,33	2,99	1.666.745,99	4.083.242,00	40,5486	40,8192
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	11.939,40	9.541,87	0,00	21.481,27	0,15	1.039.289,70	2,35	0,00	1.051.229,10	1,90	1.060.770,97	2.970.042,47	35,3944	35,7157
De > 3 a < 6 Meses from > 3 to < 6 months	28	38.771,51	32.172,74	0,00	70.944,25	0,49	2.226.468,01	5,04	0,00	2.265.239,52	4,09	2.297.412,26	6.042.983,79	37,4854	38,0178
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	44	109.070,61	82.887,91	0,00	191.958,52	1,33	3.237.771,14	7,33	0,00	3.346.841,75	6,05	3.429.729,66	7.840.694,63	42,6855	43,7427
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	53.185,24	24.137,63	0,00	77.322,87	0,54	655.787,31	1,48	0,00	708.972,55	1,28	733.110,18	1.901.338,87	37,2881	38,5576
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	76.625,28	26.989,66	0,00	103.614,94	0,72	678.493,87	1,54	0,00	755.119,15	1,36	782.108,81	1.884.671,54	40,0664	41,4984
De ≥ 2 Años from ≥ 2 years	289	10.787.090,94	2.914.170,93	100.751,80	13.802.013,67	95,55	17.956.429,30	40,63	0,00	28.743.520,24	51,93	31.758.442,97	56.104.650,83	51,2320	56,6057
Subtotal :	660	11.154.202,13	3.155.891,11	134.989,47	14.445.082,71	100,00	44.198.896,36	100,00	0,00	55.353.098,49	100,00	58.643.979,07	128.150.019,57	43,1940	45,7620
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	13	478.162,91	85.165,72	0,00	563.328,63	100,00	0,00	0,00	0,00	478.162,91	100,00	563.328,63	2.387.015,34	20,0318	23,5997
Subtotal :	13	478.162,91	85.165,72	0,00	563.328,63	100,00	0,00	0,00	0,00	478.162,91	100,00	563.328,63	2.387.015,34	20,0318	23,5997
Total :	673	11.632.365,04	3.241.056,83	134.989,47	15.008.411,34		44.198.896,36		0,00	55.831.261,40		59.207.307,70	130.537.034,91	42,7704	45,3567