

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: 31/12/2023

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	83	18.430,30	16.506,67	35.283,42	70.220,39	0,49	4.764.084,00	15,28	0,00	4.782.514,30	11,33	4.834.304,39	16.319.513,09	29,3055	29,6228
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	27	16.741,11	11.369,15	436,36	28.546,62	0,20	2.030.930,57	6,52	0,00	2.047.671,68	4,85	2.059.477,19	5.929.617,37	34,5329	34,7320
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	8.706,23	9.418,44	0,00	18.124,67	0,13	915.418,66	2,94	0,00	924.124,89	2,19	933.543,33	1.972.658,72	46,8467	47,3241
De > 3 a < 6 Meses from > 3 to < 6 months	25	35.252,04	32.216,15	0,00	67.468,19	0,47	1.908.120,10	6,12	0,00	1.943.372,14	4,60	1.975.588,29	5.049.268,91	38,4882	39,1262
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	40	99.153,75	79.745,48	0,00	178.899,23	1,25	2.843.234,25	9,12	0,00	2.942.388,00	6,97	3.022.133,48	7.010.430,64	41,9716	43,1091
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	53.011,14	26.314,08	0,00	79.325,22	0,55	652.845,99	2,09	0,00	705.857,13	1,67	732.171,21	1.901.338,87	37,1242	38,5082
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	57.360,09	26.740,81	0,00	84.100,90	0,59	614.407,66	1,97	0,00	671.767,75	1,59	698.508,56	1.666.096,28	40,3199	41,9249
De ≥ 2 Años from ≥ 2 years	286	10.744.715,98	2.964.360,08	112.077,36	13.821.153,42	96,33	17.443.255,37	55,96	0,00	28.187.971,35	66,79	31.264.408,79	55.416.170,24	50,8660	56,4175
Subtotal :	490	11.033.370,64	3.166.670,86	147.797,14	14.347.838,64	100,00	31.172.296,60	100,00	0,00	42.205.667,24	100,00	45.520.135,24	95.265.094,12	44,3034	47,7826
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	13	478.162,91	86.513,59	0,00	564.676,50	100,00	0,00	0,00	0,00	478.162,91	100,00	564.676,50	2.387.015,34	20,0318	23,6562
Subtotal :	13	478.162,91	86.513,59	0,00	564.676,50	100,00	0,00	0,00	0,00	478.162,91	100,00	564.676,50	2.387.015,34	20,0318	23,6562
Total :	503	11.511.533,55	3.253.184,45	147.797,14	14.912.515,14		31.172.296,60		0,00	42.683.830,15		46.084.811,74	97.652.109,46	43,7101	47,1928