

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: 30/09/2023

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	96	22.277,98	16.724,15	33.801,31	72.803,44	0,51	5.527.773,46	16,56	0,00	5.550.051,44	12,43	5.600.576,90	18.658.858,69	29,7449	30,0156
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	28	16.921,51	12.416,35	436,36	29.774,22	0,21	2.028.138,97	6,08	0,00	2.045.060,48	4,58	2.057.913,19	5.678.579,99	36,0136	36,2399
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	14	10.769,57	9.853,81	0,00	20.623,38	0,14	1.159.696,05	3,47	0,00	1.170.465,62	2,62	1.180.319,43	2.938.834,86	39,8275	40,1628
De > 3 a < 6 Meses from > 3 to < 6 months	30	49.406,45	31.875,89	0,00	81.282,34	0,56	2.286.637,66	6,85	0,00	2.336.044,11	5,23	2.367.920,00	5.723.973,14	40,8116	41,3685
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	31	76.789,88	47.991,94	0,00	124.781,82	0,87	2.212.386,36	6,63	0,00	2.289.176,24	5,13	2.337.168,18	5.508.072,69	41,5604	42,4317
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	69.197,73	25.513,61	0,00	94.711,34	0,66	889.559,01	2,66	0,00	958.756,74	2,15	984.270,35	2.466.150,70	38,8766	39,9112
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	92.232,89	25.024,05	0,00	117.256,94	0,81	749.184,88	2,24	0,00	841.417,77	1,88	866.441,82	1.965.748,63	42,8039	44,0769
De ≥ 2 Años from ≥ 2 years	292	10.925.300,73	2.838.297,39	100.751,80	13.864.349,92	96,24	18.528.655,31	55,50	0,00	29.453.956,04	65,97	32.393.005,23	57.273.642,59	51,4267	56,5583
Subtotal :	513	11.262.896,74	3.007.697,19	134.989,47	14.405.583,40	100,00	33.382.031,70	100,00	0,00	44.644.928,44	100,00	47.787.615,10	100.213.861,29	44,5497	47,6856
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	13	478.162,91	83.064,66	0,00	561.227,57	100,00	0,00	0,00	0,00	478.162,91	100,00	561.227,57	2.387.015,34	20,0318	23,5117
Subtotal :	13	478.162,91	83.064,66	0,00	561.227,57	100,00	0,00	0,00	0,00	478.162,91	100,00	561.227,57	2.387.015,34	20,0318	23,5117
Total :	526	11.741.059,65	3.090.761,85	134.989,47	14.966.810,97		33.382.031,70		0,00	45.123.091,35		48.348.842,67	102.600.876,63	43,9792	47,1232