

# 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: 30/11/2023

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	96	21.355,34	17.189,66	33.801,31	72.346,31	0,51	5.318.120,77	16,68	0,00	5.339.476,11	12,43	5.390.467,08	18.380.435,31	29,0498	29,3272
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	13.518,48	9.073,53	436,36	23.028,37	0,16	1.512.118,65	4,74	0,00	1.525.637,13	3,55	1.535.147,02	3.951.425,14	38,6098	38,8505
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	13.168,41	11.494,97	0,00	24.663,38	0,17	1.185.224,82	3,72	0,00	1.198.393,23	2,79	1.209.888,20	3.374.218,61	35,5162	35,8568
De > 3 a < 6 Meses from > 3 to < 6 months	26	36.512,67	30.415,56	0,00	66.928,23	0,47	2.023.185,00	6,35	0,00	2.059.697,67	4,80	2.090.113,23	5.068.582,37	40,6366	41,2366
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	37	86.482,64	67.807,75	0,00	154.290,39	1,08	2.661.315,02	8,35	0,00	2.747.797,66	6,40	2.815.605,41	6.523.525,57	42,1214	43,1608
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	2,06	0,00	708.972,55	1,65	733.110,18	1.901.338,87	37,2881	38,5576
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	76.442,13	26.975,84	0,00	103.417,97	0,72	678.493,87	2,13	0,00	754.936,00	1,76	781.911,84	1.884.671,54	40,0566	41,4880
De ≥ 2 Años from ≥ 2 years	288	10.765.363,84	2.910.379,73	100.751,80	13.776.495,37	96,35	17.850.780,82	55,98	0,00	28.616.144,66	66,63	31.627.276,19	55.803.524,83	51,2802	56,6761
<b>Subtotal :</b>	<b>502</b>	<b>11.066.028,75</b>	<b>3.097.474,67</b>	<b>134.989,47</b>	<b>14.298.492,89</b>	<b>100,00</b>	<b>31.885.026,26</b>	<b>100,00</b>	<b>0,00</b>	<b>42.951.055,01</b>	<b>100,00</b>	<b>46.183.519,15</b>	<b>96.887.722,24</b>	<b>44,3308</b>	<b>47,6671</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	13	478.162,91	85.355,78	0,00	563.518,69	100,00	0,00	0,00	0,00	478.162,91	100,00	563.518,69	2.387.015,34	20,0318	23,6077
<b>Subtotal :</b>	<b>13</b>	<b>478.162,91</b>	<b>85.355,78</b>	<b>0,00</b>	<b>563.518,69</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>478.162,91</b>	<b>100,00</b>	<b>563.518,69</b>	<b>2.387.015,34</b>	<b>20,0318</b>	<b>23,6077</b>
<b>Total :</b>	<b>515</b>	<b>11.544.191,66</b>	<b>3.182.830,45</b>	<b>134.989,47</b>	<b>14.862.011,58</b>		<b>31.885.026,26</b>		<b>0,00</b>	<b>43.429.217,92</b>		<b>46.747.037,84</b>	<b>99.274.737,58</b>	<b>43,7465</b>	<b>47,0886</b>