

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: 31/01/2024

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 | 81 | 16.316,28 | 13.703,44 | 35.283,42 | 65.303,14 | 0,45 | 4.259.156,15 | 13,85 | 0,00 | 4.275.472,43 | 10,21 | 4.324.459,29 | 15.199.705,12 | 28,1287 | 28,4509 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 21 | 13.664,42 | 11.127,54 | 436,36 | 25.228,32 | 0,17 | 1.712.207,72 | 5,57 | 0,00 | 1.725.872,14 | 4,12 | 1.737.436,04 | 4.572.232,08 | 37,7468 | 37,9997 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 22 | 29.848,38 | 17.611,83 | 0,00 | 47.460,21 | 0,33 | 1.611.906,89 | 5,24 | 0,00 | 1.641.755,27 | 3,92 | 1.659.367,10 | 4.658.483,69 | 35,2423 | 35,6203 |
| De > 3 a < 6 Meses from > 3 to < 6 months | 25 | 35.691,15 | 31.274,04 | 0,00 | 66.965,19 | 0,46 | 1.702.298,32 | 5,53 | 0,00 | 1.737.989,47 | 4,15 | 1.769.263,51 | 4.643.831,09 | 37,4258 | 38,0992 |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 39 | 100.646,38 | 90.916,96 | 0,00 | 191.563,34 | 1,32 | 2.955.903,92 | 9,61 | 0,00 | 3.056.550,30 | 7,30 | 3.147.467,26 | 6.917.190,47 | 44,1877 | 45,5021 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 10 | 58.837,75 | 31.914,63 | 0,00 | 90.752,38 | 0,63 | 740.861,23 | 2,41 | 0,00 | 799.698,98 | 1,91 | 831.613,61 | 2.250.600,59 | 35,5327 | 36,9507 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 7 | 31.534,40 | 13.640,58 | 0,00 | 45.174,98 | 0,31 | 285.259,91 | 0,93 | 0,00 | 316.794,31 | 0,76 | 330.434,89 | 949.861,42 | 33,3516 | 34,7877 |
| De ≥ 2 Años from ≥ 2 years | 287 | 10.825.004,60 | 3.023.512,76 | 112.077,36 | 13.960.594,72 | 96,33 | 17.491.131,37 | 56,87 | 0,00 | 28.316.135,97 | 67,63 | 31.451.726,09 | 55.820.242,10 | 50,7274 | 56,3447 |
| Subtotal : | 492 | 11.111.543,36 | 3.233.701,78 | 147.797,14 | 14.493.042,28 | 100,00 | 30.758.725,51 | 100,00 | 0,00 | 41.870.268,87 | 100,00 | 45.251.767,79 | 95.012.146,56 | 44,0683 | 47,6274 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| De ≥ 2 Años from ≥ 2 years | 13 | 478.162,91 | 87.666,51 | 0,00 | 565.829,42 | 100,00 | 0,00 | 0,00 | 0,00 | 478.162,91 | 100,00 | 565.829,42 | 2.387.015,34 | 20,0318 | 23,7045 |
| Subtotal : | 13 | 478.162,91 | 87.666,51 | 0,00 | 565.829,42 | 100,00 | 0,00 | 0,00 | 0,00 | 478.162,91 | 100,00 | 565.829,42 | 2.387.015,34 | 20,0318 | 23,7045 |
| Total : | 505 | 11.589.706,27 | 3.321.368,29 | 147.797,14 | 15.058.871,70 | | 30.758.725,51 | | 0,00 | 42.348.431,78 | | 45.817.597,21 | 97.399.161,90 | 43,4793 | 47,0411 |