

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: 30/04/2024

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	97	20.062,95	17.992,65	38.288,41	76.344,01	0,53	5.389.675,12	17,41	0,00	5.409.738,07	12,91	5.466.019,13	18.711.786,30	28,9109	29,2116	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	24	15.881,94	13.085,85	436,36	29.404,15	0,20	1.916.099,12	6,19	0,00	1.931.981,06	4,61	1.945.503,27	4.848.885,31	39,8438	40,1227	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	13.627,45	10.355,38	0,00	23.982,83	0,17	1.041.083,17	3,36	0,00	1.054.710,62	2,52	1.065.066,00	2.833.963,96	37,2168	37,5822	
De > 3 a < 6 Meses from > 3 to < 6 months	22	28.216,04	27.330,54	0,00	55.546,58	0,38	1.495.053,43	4,83	0,00	1.523.269,47	3,63	1.550.600,01	4.053.723,82	37,5770	38,2512	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	42	107.220,54	104.978,29	0,00	212.198,83	1,46	3.033.454,36	9,80	0,00	3.140.674,90	7,49	3.245.653,19	7.511.106,32	41,8137	43,2114	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	65.198,48	59.602,40	0,00	124.800,88	0,86	1.240.678,18	4,01	0,00	1.305.876,66	3,12	1.365.479,06	3.510.794,23	37,1960	38,8937	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	39.310,40	19.380,15	0,00	58.690,55	0,40	308.572,02	1,00	0,00	347.882,42	0,83	367.262,57	859.722,72	40,4645	42,7187	
De ≥ 2 Años from ≥ 2 years	282	10.678.688,41	3.153.808,28	117.083,63	13.949.580,32	96,00	16.523.979,09	53,39	0,00	27.202.667,50	64,90	30.473.559,41	53.874.106,11	50,4930	56,5644	
Subtotal :	500	10.968.206,21	3.406.533,54	155.808,40	14.530.548,15	100,00	30.948.594,49	100,00	0,00	41.916.800,70	100,00	45.479.142,64	96.204.088,77	43,5707	47,2736	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	12	471.999,56	91.150,72	0,00	563.150,28	100,00	0,00	0,00	0,00	471.999,56	100,00	563.150,28	2.207.142,16	21,3851	25,5149	
Subtotal :	12	471.999,56	91.150,72	0,00	563.150,28	100,00	0,00	0,00	0,00	471.999,56	100,00	563.150,28	2.207.142,16	21,3851	25,5149	
Total :	512	11.440.205,77	3.497.684,26	155.808,40	15.093.698,43		30.948.594,49		0,00	42.388.800,26		46.042.292,92	98.411.230,93	43,0731	46,7856	