

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: 15/05/2024

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	228	58.299,41	55.521,60	38.288,41	152.109,42	1,03	15.387.294,57	37,28	0,00	15.445.593,98	29,49	15.539.403,99	45.159.569,52	34,2023	34,4100
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	10.687,00	10.174,20	0,00	20.861,20	0,14	1.435.836,27	3,48	0,00	1.446.523,27	2,76	1.456.697,47	3.536.406,97	40,9038	41,1915
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	21.507,87	19.861,86	436,36	41.806,09	0,28	1.826.588,52	4,43	0,00	1.848.096,39	3,53	1.868.394,61	4.500.643,81	41,0629	41,5139
De > 3 a < 6 Meses from > 3 to < 6 months	17	24.174,60	22.984,10	0,00	47.158,70	0,32	1.236.833,93	3,00	0,00	1.261.008,53	2,41	1.283.992,63	2.905.811,39	43,3961	44,1871
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	45	114.863,00	109.527,35	0,00	224.390,35	1,52	3.126.292,81	7,57	0,00	3.241.155,81	6,19	3.350.683,16	8.304.036,53	39,0311	40,3501
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	79.203,06	76.720,41	0,00	155.923,47	1,05	1.503.572,31	3,64	0,00	1.582.775,37	3,02	1.659.495,78	4.189.998,23	37,7751	39,6061
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	38.958,51	18.245,50	0,00	57.204,01	0,39	273.644,35	0,66	0,00	312.602,86	0,60	330.848,36	763.531,72	40,9417	43,3313
De ≥ 2 Años from ≥ 2 years	283	10.754.262,20	3.220.295,98	117.083,63	14.091.641,81	95,27	16.483.684,86	39,94	0,00	27.237.947,06	52,00	30.575.326,67	53.970.297,11	50,4684	56,6521
Subtotal :	638	11.101.955,65	3.533.331,00	155.808,40	14.791.095,05	100,00	41.273.747,62	100,00	0,00	52.375.703,27	100,00	56.064.842,67	123.330.295,28	42,4678	45,4591
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	12	471.999,56	92.127,99	0,00	564.127,55	100,00	0,00	0,00	0,00	471.999,56	100,00	564.127,55	2.207.142,16	21,3851	25,5592
Subtotal :	12	471.999,56	92.127,99	0,00	564.127,55	100,00	0,00	0,00	0,00	471.999,56	100,00	564.127,55	2.207.142,16	21,3851	25,5592
Total :	650	11.573.955,21	3.625.458,99	155.808,40	15.355.222,60		41.273.747,62		0,00	52.847.702,83		56.628.970,22	125.537.437,44	42,0972	45,1092