

# 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: 31/05/2024

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	93	18.331,31	16.314,49	39.773,49	74.419,29	0,51	4.870.411,32	16,24	0,00	4.888.742,63	11,91	4.944.830,61	17.631.699,79	27,7270	28,0451	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	24	14.750,11	12.091,89	436,36	27.278,36	0,19	1.771.740,01	5,91	0,00	1.786.490,12	4,35	1.799.018,37	4.396.838,26	40,6312	40,9162	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	16.959,57	14.749,81	0,00	31.709,38	0,22	1.308.820,23	4,36	0,00	1.325.779,80	3,23	1.340.529,61	3.444.121,29	38,4940	38,9223	
De > 3 a < 6 Meses from > 3 to < 6 months	16	23.429,18	21.760,01	0,00	45.189,19	0,31	1.163.147,15	3,88	0,00	1.186.576,33	2,89	1.208.336,34	2.845.984,79	41,6930	42,4576	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	45	113.741,77	109.174,77	0,00	222.916,54	1,52	3.125.174,26	10,42	0,00	3.238.916,03	7,89	3.348.090,80	8.304.036,53	39,0041	40,3188	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	79.203,06	76.720,41	0,00	155.923,47	1,07	1.503.572,31	5,01	0,00	1.582.775,37	3,86	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	0,91	0,00	312.602,86	0,76	330.848,36	763.531,72	40,9417	43,3313	
De ≥ 2 Años from ≥ 2 years	281	10.739.202,98	3.170.158,64	115.598,55	14.024.960,17	95,80	15.976.479,52	53,27	0,00	26.715.682,50	65,10	30.001.439,69	53.586.364,61	49,8554	55,9871	
<b>Subtotal :</b>	<b>500</b>	<b>11.044.576,49</b>	<b>3.439.215,52</b>	<b>155.808,40</b>	<b>14.639.600,41</b>	<b>100,00</b>	<b>29.992.989,15</b>	<b>100,00</b>	<b>0,00</b>	<b>41.037.565,64</b>	<b>100,00</b>	<b>44.632.589,56</b>	<b>95.162.575,22</b>	<b>43,1236</b>	<b>46,9014</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	12	471.999,56	92.318,39	0,00	564.317,95	100,00	0,00	0,00	0,00	471.999,56	100,00	564.317,95	2.207.142,16	21,3851	25,5678	
<b>Subtotal :</b>	<b>12</b>	<b>471.999,56</b>	<b>92.318,39</b>	<b>0,00</b>	<b>564.317,95</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>471.999,56</b>	<b>100,00</b>	<b>564.317,95</b>	<b>2.207.142,16</b>	<b>21,3851</b>	<b>25,5678</b>	
<b>Total :</b>	<b>512</b>	<b>11.516.576,05</b>	<b>3.531.533,91</b>	<b>155.808,40</b>	<b>15.203.918,36</b>		<b>29.992.989,15</b>		<b>0,00</b>	<b>41.509.565,20</b>		<b>45.196.907,51</b>	<b>97.369.717,38</b>	<b>42,6309</b>	<b>46,4178</b>	