

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: 31/07/2024

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	93	18.840,08	14.977,03	49.195,22	83.012,33	0,57	4.477.301,54	15,73	0,00	4.496.141,62	11,36	4.560.313,87	18.242.039,57	24,6471	24,9989
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	17	10.748,08	9.231,66	0,00	19.979,74	0,14	1.385.309,14	4,87	0,00	1.396.057,22	3,53	1.405.288,88	3.391.680,68	41,1612	41,4334
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	14.924,99	11.167,79	436,36	26.529,14	0,18	1.121.797,09	3,94	0,00	1.136.722,08	2,87	1.148.326,23	3.203.754,28	35,4809	35,8431
De > 3 a < 6 Meses from > 3 to < 6 months	21	27.197,92	24.457,67	0,00	51.655,59	0,35	1.500.917,88	5,27	0,00	1.528.115,80	3,86	1.552.573,47	3.565.520,21	42,8581	43,5441
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	45	128.162,35	117.380,13	0,00	245.542,48	1,67	3.102.382,46	10,90	0,00	3.230.544,81	8,16	3.347.924,94	8.540.395,33	37,8266	39,2011
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	68.483,03	73.989,98	0,00	142.473,01	0,97	1.280.197,73	4,50	0,00	1.348.680,76	3,41	1.422.670,74	3.244.988,36	41,5620	43,8421
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	63.459,27	40.687,14	0,00	104.146,41	0,71	602.738,71	2,12	0,00	666.197,98	1,68	706.885,12	1.841.286,89	36,1811	38,3908
De ≥ 2 Años from ≥ 2 years	271	10.770.737,42	3.103.640,47	122.323,23	13.996.701,12	95,41	14.993.857,59	52,68	0,00	25.764.595,01	65,12	28.990.558,71	51.714.960,69	49,8204	56,0584
Subtotal :	491	11.102.553,14	3.395.531,87	171.954,81	14.670.039,82	100,00	28.464.502,14	100,00	0,00	39.567.055,28	100,00	43.134.541,96	93.744.626,01	42,2073	46,0128
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	12	471.999,56	94.639,68	0,00	566.639,24	100,00	0,00	0,00	0,00	471.999,56	100,00	566.639,24	2.207.142,16	21,3851	25,6730
Subtotal :	12	471.999,56	94.639,68	0,00	566.639,24	100,00	0,00	0,00	0,00	471.999,56	100,00	566.639,24	2.207.142,16	21,3851	25,6730
Total :	503	11.574.552,70	3.490.171,55	171.954,81	15.236.679,06		28.464.502,14		0,00	40.039.054,84		43.701.181,20	95.951.768,17	41,7283	45,5449