

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: 15/08/2024

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	244	64.745,66	58.384,20	48.270,54	171.400,40	1,15	16.294.057,69	40,02	0,00	16.358.803,35	31,51	16.465.458,09	49.639.210,29	32,9554	33,1703
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	13.458,93	9.338,79	1.046,25	23.843,97	0,16	1.676.071,35	4,12	0,00	1.689.530,28	3,25	1.699.915,32	4.478.990,34	37,7212	37,9531
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	14	14.480,65	12.444,08	436,36	27.361,09	0,18	1.135.464,86	2,79	0,00	1.149.945,51	2,21	1.162.825,95	2.842.473,24	40,4558	40,9089
De > 3 a < 6 Meses from > 3 to < 6 months	25	31.004,51	31.602,33	0,00	62.606,84	0,42	1.760.715,36	4,32	0,00	1.791.719,87	3,45	1.823.322,20	4.173.131,81	42,9347	43,6919
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	40	111.617,34	97.644,59	0,00	209.261,93	1,40	2.587.562,29	6,36	0,00	2.699.179,63	5,20	2.796.824,22	7.449.162,69	36,2347	37,5455
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	21	90.478,23	99.293,31	0,00	189.771,54	1,27	1.732.003,29	4,25	0,00	1.822.481,52	3,51	1.921.774,83	4.301.901,00	42,3646	44,6727
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	77.384,52	51.594,66	0,00	128.979,18	0,87	730.816,56	1,80	0,00	808.201,08	1,56	859.795,74	2.210.596,89	36,5603	38,8943
De ≥ 2 Años from ≥ 2 years	271	10.806.760,77	3.160.867,85	122.323,23	14.089.951,85	94,54	14.796.163,59	36,34	0,00	25.602.924,36	49,31	28.886.115,44	51.714.960,69	49,5078	55,8564
Subtotal :	653	11.209.930,61	3.521.169,81	172.076,38	14.903.176,80	100,00	40.712.854,99	100,00	0,00	51.922.785,60	100,00	55.616.031,79	126.810.426,95	40,9452	43,8576
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	12	471.999,56	95.603,14	0,00	567.602,70	100,00	0,00	0,00	0,00	471.999,56	100,00	567.602,70	2.207.142,16	21,3851	25,7166
Subtotal :	12	471.999,56	95.603,14	0,00	567.602,70	100,00	0,00	0,00	0,00	471.999,56	100,00	567.602,70	2.207.142,16	21,3851	25,7166
Total :	665	11.681.930,17	3.616.772,95	172.076,38	15.470.779,50		40.712.854,99		0,00	52.394.785,16		56.183.634,49	129.017.569,11	40,6106	43,5473