

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: 31/08/2024

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 | 97 | 21.289,94 | 17.391,86 | 48.270,54 | 86.952,34 | 0,58 | 5.105.919,57 | 17,50 | 0,00 | 5.127.209,51 | 12,69 | 5.192.871,91 | 19.597.531,90 | 26,1625 | 26,4976 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 24 | 15.100,48 | 10.634,72 | 1.046,25 | 26.781,45 | 0,18 | 1.830.241,17 | 6,27 | 0,00 | 1.845.341,65 | 4,57 | 1.857.022,62 | 4.861.823,88 | 37,9557 | 38,1960 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 10 | 10.255,09 | 8.399,07 | 436,36 | 19.090,52 | 0,13 | 763.504,64 | 2,62 | 0,00 | 773.759,73 | 1,91 | 782.595,16 | 1.945.139,27 | 39,7791 | 40,2334 | |
| De > 3 a < 6 Meses from > 3 to < 6 months | 24 | 29.131,69 | 30.958,76 | 0,00 | 60.090,45 | 0,40 | 1.690.772,39 | 5,80 | 0,00 | 1.719.904,08 | 4,26 | 1.750.862,84 | 3.981.198,63 | 43,2007 | 43,9783 | |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 41 | 114.202,87 | 98.991,39 | 0,00 | 213.194,26 | 1,43 | 2.644.484,66 | 9,06 | 0,00 | 2.758.687,53 | 6,83 | 2.857.678,92 | 7.640.786,57 | 36,1048 | 37,4003 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 20 | 87.179,66 | 96.714,21 | 0,00 | 183.893,87 | 1,24 | 1.688.442,21 | 5,79 | 0,00 | 1.775.621,87 | 4,39 | 1.872.336,08 | 4.132.691,00 | 42,9653 | 45,3055 | |
| 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 | 2,50 | 0,00 | 808.201,08 | 2,00 | 859.795,74 | 2.210.596,89 | 36,5603 | 38,8943 | |
| De ≥ 2 Años from ≥ 2 years | 271 | 10.882.513,51 | 3.163.766,17 | 122.323,23 | 14.168.602,91 | 95,17 | 14.720.410,85 | 50,46 | 0,00 | 25.602.924,36 | 63,36 | 28.889.013,76 | 51.714.960,69 | 49,5078 | 55,8620 | |
| Subtotal : | 500 | 11.237.057,76 | 3.478.450,84 | 172.076,38 | 14.887.584,98 | 100,00 | 29.174.592,05 | 100,00 | 0,00 | 40.411.649,81 | 100,00 | 44.062.177,03 | 96.084.728,83 | 42,0583 | 45,8576 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| De ≥ 2 Años from ≥ 2 years | 12 | 471.999,56 | 95.776,61 | 0,00 | 567.776,17 | 100,00 | 0,00 | 0,00 | 0,00 | 471.999,56 | 100,00 | 567.776,17 | 2.207.142,16 | 21,3851 | 25,7245 | |
| Subtotal : | 12 | 471.999,56 | 95.776,61 | 0,00 | 567.776,17 | 100,00 | 0,00 | 0,00 | 0,00 | 471.999,56 | 100,00 | 567.776,17 | 2.207.142,16 | 21,3851 | 25,7245 | |
| Total : | 512 | 11.709.057,32 | 3.574.227,45 | 172.076,38 | 15.455.361,15 | | 29.174.592,05 | | 0,00 | 40.883.649,37 | | 44.629.953,20 | 98.291.870,99 | 41,5941 | 45,4055 | |