

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: 31/10/2024

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	83	16.831,90	12.982,00	47.257,66	77.071,56	0,54	3.876.733,17	14,39	0,00	3.893.565,07	10,35	3.953.804,73	16.614.512,96	23,4347	23,7973	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	14	10.521,08	6.024,69	0,00	16.545,77	0,12	967.664,34	3,59	0,00	978.185,42	2,60	984.210,11	2.651.085,22	36,8975	37,1248	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	23	21.717,92	18.075,88	1.795,48	41.589,28	0,29	1.678.102,22	6,23	0,00	1.699.820,14	4,52	1.719.691,50	4.719.683,76	36,0156	36,4366	
De > 3 a < 6 Meses from > 3 to < 6 months	11	15.589,08	15.447,43	0,00	31.036,51	0,22	818.390,58	3,04	0,00	833.979,66	2,22	849.427,09	1.923.239,47	43,3633	44,1665	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	40	105.945,58	88.430,89	0,00	194.376,47	1,36	2.491.721,21	9,25	0,00	2.597.666,79	6,91	2.686.097,68	7.142.437,80	36,3695	37,6076	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	88.942,36	95.287,79	0,00	184.230,15	1,29	1.703.954,73	6,32	0,00	1.792.897,09	4,77	1.888.184,88	4.143.196,84	43,2733	45,5731	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	75.310,43	79.225,98	0,00	154.536,41	1,08	1.076.251,76	3,99	0,00	1.151.562,19	3,06	1.230.788,17	3.011.026,53	38,2448	40,8760	
De ≥ 2 Años from ≥ 2 years	255	10.328.417,15	3.116.150,66	118.436,03	13.563.003,84	95,10	14.331.032,09	53,19	0,00	24.659.449,24	65,57	27.894.035,93	48.454.558,18	50,8919	57,5674	
Subtotal :	462	10.663.275,50	3.431.625,32	167.489,17	14.262.389,99	100,00	26.943.850,10	100,00	0,00	37.607.125,60	100,00	41.206.240,09	88.659.740,76	42,4174	46,4768	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	12	471.999,56	98.009,67	0,00	570.009,23	100,00	0,00	0,00	0,00	471.999,56	100,00	570.009,23	2.207.142,16	21,3851	25,8257	
Subtotal :	12	471.999,56	98.009,67	0,00	570.009,23	100,00	0,00	0,00	0,00	471.999,56	100,00	570.009,23	2.207.142,16	21,3851	25,8257	
Total :	474	11.135.275,06	3.529.634,99	167.489,17	14.832.399,22		26.943.850,10		0,00	38.079.125,16		41.776.249,32	90.866.882,92	41,9065	45,9752	