

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: 17/11/2024

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	242	67.099,47	55.424,35	47.257,66	169.781,48	1,17	15.395.132,44	39,99	0,00	15.462.231,91	31,38	15.564.913,92	49.750.470,15	31,0796	31,2860
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	10.500,66	5.909,68	0,00	16.410,34	0,11	824.739,28	2,14	0,00	835.239,94	1,69	841.149,62	2.798.561,85	29,8453	30,0565
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	10.619,98	8.587,17	436,36	19.643,51	0,14	931.463,70	2,42	0,00	942.083,68	1,91	951.107,21	2.186.884,62	43,0788	43,4914
De > 3 a < 6 Meses from > 3 to < 6 months	23	29.820,35	26.092,25	1.359,12	57.271,72	0,40	1.629.549,58	4,23	0,00	1.659.369,93	3,37	1.686.821,30	4.597.805,54	36,0905	36,6875
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	37	97.896,59	86.636,43	0,00	184.533,02	1,27	2.460.769,44	6,39	0,00	2.558.666,03	5,19	2.645.302,46	6.427.576,67	39,8076	41,1555
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	25	100.568,03	96.615,89	0,00	197.183,92	1,36	1.733.219,82	4,50	0,00	1.833.787,85	3,72	1.930.403,74	4.668.777,20	39,2777	41,3471
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	16	91.744,16	100.117,39	0,00	191.861,55	1,32	1.297.797,18	3,37	0,00	1.389.541,34	2,82	1.489.658,73	3.521.546,53	39,4583	42,3013
De ≥ 2 Años from ≥ 2 years	254	10.371.412,11	3.165.933,60	118.436,03	13.655.781,74	94,23	14.227.689,36	36,95	0,00	24.599.101,47	49,92	27.883.471,10	48.384.287,84	50,8411	57,6292
Subtotal :	624	10.779.661,35	3.545.316,76	167.489,17	14.492.467,28	100,00	38.500.360,80	100,00	0,00	49.280.022,15	100,00	52.992.828,08	122.335.910,40	40,2825	43,3175
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	12	471.999,56	98.900,18	0,00	570.899,74	100,00	0,00	0,00	0,00	471.999,56	100,00	570.899,74	2.207.142,16	21,3851	25,8660
Subtotal :	12	471.999,56	98.900,18	0,00	570.899,74	100,00	0,00	0,00	0,00	471.999,56	100,00	570.899,74	2.207.142,16	21,3851	25,8660
Total :	636	11.251.660,91	3.644.216,94	167.489,17	15.063.367,02		38.500.360,80		0,00	49.752.021,71		53.563.727,82	124.543.052,56	39,9476	43,0082