

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: 30/11/2024

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	108	23.885,67	18.340,95	46.257,66	88.484,28	0,62	5.437.321,38	19,34	0,00	5.461.207,05	14,11	5.525.805,66	21.192.190,60	25,7699	26,0747
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	18	14.534,81	9.415,53	1.795,48	25.745,82	0,18	1.264.404,58	4,50	0,00	1.278.939,39	3,30	1.290.150,40	3.811.583,89	33,5540	33,8481
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	10.240,00	7.919,39	0,00	18.159,39	0,13	826.383,82	2,94	0,00	836.623,82	2,16	844.543,21	2.192.892,98	38,1516	38,5127
De > 3 a < 6 Meses from > 3 to < 6 months	20	25.136,30	24.937,16	0,00	50.073,46	0,35	1.410.318,92	5,02	0,00	1.435.455,22	3,71	1.460.392,38	3.617.679,79	39,6789	40,3682
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	34	91.617,34	74.937,12	0,00	166.554,46	1,17	2.076.071,40	7,38	0,00	2.167.688,74	5,60	2.242.625,86	5.658.812,47	38,3064	39,6307
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	24	97.551,75	96.208,36	0,00	193.760,11	1,36	1.728.255,54	6,15	0,00	1.825.807,29	4,72	1.922.015,65	4.605.934,15	39,6403	41,7291
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	16	91.744,16	100.117,39	0,00	191.861,55	1,35	1.297.797,18	4,62	0,00	1.389.541,34	3,59	1.489.658,73	3.521.546,53	39,4583	42,3013
De ≥ 2 Años from ≥ 2 years	247	10.243.642,30	3.122.541,36	116.038,83	13.482.222,49	94,83	14.076.580,93	50,06	0,00	24.320.223,23	62,82	27.558.803,42	46.881.662,68	51,8758	58,7838
Subtotal :	478	10.598.352,33	3.454.417,26	164.091,97	14.216.861,56	100,00	28.117.133,75	100,00	0,00	38.715.486,08	100,00	42.333.995,31	91.482.303,09	42,3202	46,2756
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	12	471.999,56	99.070,55	0,00	571.070,11	100,00	0,00	0,00	0,00	471.999,56	100,00	571.070,11	2.207.142,16	21,3851	25,8737
Subtotal :	12	471.999,56	99.070,55	0,00	571.070,11	100,00	0,00	0,00	0,00	471.999,56	100,00	571.070,11	2.207.142,16	21,3851	25,8737
Total :	490	11.070.351,89	3.553.487,81	164.091,97	14.787.931,67		28.117.133,75		0,00	39.187.485,64		42.905.065,42	93.689.445,25	41,8270	45,7950