

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: 15/02/2024

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	234	62.341,84	55.814,57	35.283,42	153.439,83	1,05	15.618.834,43	36,75	0,00	15.681.176,27	29,23	15.772.274,26	45.689.903,10	34,3209	34,5203
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	23	13.830,95	9.317,01	436,36	23.584,32	0,16	1.592.926,11	3,75	0,00	1.606.757,06	2,99	1.616.510,43	4.630.267,79	34,7012	34,9118
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	20	19.363,53	20.177,92	0,00	39.541,45	0,27	1.755.722,54	4,13	0,00	1.775.086,07	3,31	1.795.263,99	4.097.608,15	43,3201	43,8125
De > 3 a < 6 Meses from > 3 to < 6 months	26	46.023,05	30.262,12	0,00	76.285,17	0,52	1.696.305,70	3,99	0,00	1.742.328,75	3,25	1.772.590,87	5.230.258,58	33,3125	33,8911
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	43	110.484,53	108.052,64	0,00	218.537,17	1,49	3.370.956,87	7,93	0,00	3.481.441,40	6,49	3.589.494,04	8.034.303,36	43,3322	44,6771
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	60.600,88	34.841,52	0,00	95.442,40	0,65	771.819,94	1,82	0,00	832.420,82	1,55	867.262,34	2.186.282,39	38,0747	39,6684
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	31.310,28	15.327,45	0,00	46.637,73	0,32	327.868,34	0,77	0,00	359.178,62	0,67	374.506,07	1.237.972,62	29,0135	30,2516
De ≥ 2 Años from ≥ 2 years	286	10.811.557,86	3.085.544,26	112.023,55	14.009.125,67	95,54	17.365.976,73	40,86	0,00	28.177.534,59	52,52	31.375.102,40	55.648.576,45	50,6348	56,3808
Subtotal :	651	11.155.512,92	3.359.337,49	147.743,33	14.662.593,74	100,00	42.500.410,66	100,00	0,00	53.655.923,58	100,00	57.163.004,40	126.755.172,44	42,3304	45,0972
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	13	478.162,91	88.684,47	0,00	566.847,38	100,00	0,00	0,00	0,00	478.162,91	100,00	566.847,38	2.387.015,34	20,0318	23,7471
Subtotal :	13	478.162,91	88.684,47	0,00	566.847,38	100,00	0,00	0,00	0,00	478.162,91	100,00	566.847,38	2.387.015,34	20,0318	23,7471
Total :	664	11.633.675,83	3.448.021,96	147.743,33	15.229.441,12		42.500.410,66		0,00	54.134.086,49		57.729.851,78	129.142.187,78	41,9182	44,7026