

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: 30/06/2024

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	101	22.218,87	15.840,16	47.482,41	85.541,44	0,58	4.706.460,21	15,62	0,00	4.728.679,08	11,44	4.792.001,65	19.985.529,48	23,6605	23,9774
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	28	17.286,77	15.236,62	436,36	32.959,75	0,22	2.258.104,68	7,50	0,00	2.275.391,45	5,50	2.291.064,43	5.483.835,73	41,4927	41,7785
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	14.749,00	13.849,08	0,00	28.598,08	0,19	1.260.611,37	4,18	0,00	1.275.360,37	3,09	1.289.209,45	3.172.453,66	40,2011	40,6376
De > 3 a < 6 Meses from > 3 to < 6 months	18	25.262,95	21.983,71	0,00	47.246,66	0,32	1.326.629,47	4,40	0,00	1.351.892,42	3,27	1.373.876,13	3.184.569,58	42,4513	43,1417
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	44	116.803,54	111.650,29	0,00	228.453,83	1,54	3.069.751,85	10,19	0,00	3.186.555,39	7,71	3.298.205,68	8.155.011,13	39,0748	40,4439
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	77.505,52	75.971,17	0,00	153.476,69	1,04	1.403.583,63	4,66	0,00	1.481.089,15	3,58	1.557.060,32	3.802.789,83	38,9474	40,9452
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	55.978,67	33.599,28	0,00	89.577,95	0,61	515.938,46	1,71	0,00	571.917,13	1,38	605.516,41	1.492.025,17	38,3316	40,5835
De ≥ 2 Años from ≥ 2 years	278	10.883.682,99	3.126.417,97	124.036,04	14.134.137,00	95,50	15.582.002,80	51,73	0,00	26.465.685,79	64,02	29.716.139,80	53.203.332,56	49,7444	55,8539
Subtotal :	513	11.213.488,31	3.414.548,28	171.954,81	14.799.991,40	100,00	30.123.082,47	100,00	0,00	41.336.570,78	100,00	44.923.073,87	98.479.547,14	41,9748	45,6167
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	12	471.999,56	93.481,61	0,00	565.481,17	100,00	0,00	0,00	0,00	471.999,56	100,00	565.481,17	2.207.142,16	21,3851	25,6205
Subtotal :	12	471.999,56	93.481,61	0,00	565.481,17	100,00	0,00	0,00	0,00	471.999,56	100,00	565.481,17	2.207.142,16	21,3851	25,6205
Total :	525	11.685.487,87	3.508.029,89	171.954,81	15.365.472,57		30.123.082,47		0,00	41.808.570,34		45.488.555,04	100.686.689,30	41,5234	45,1783