

# 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: 30/09/2024

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	99	21.438,53	15.757,58	47.957,67	85.153,78	0,57	4.824.925,82	16,69	0,00	4.846.364,35	12,09	4.910.079,60	19.177.710,02	25,2708	25,6031
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	27	18.157,19	14.153,18	1.359,12	33.669,49	0,23	2.050.259,47	7,09	0,00	2.068.416,66	5,16	2.083.928,96	5.489.543,66	37,6792	37,9618
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	11.781,90	10.088,36	436,36	22.306,62	0,15	870.205,95	3,01	0,00	881.987,85	2,20	892.512,57	2.272.031,07	38,8194	39,2826
De > 3 a < 6 Meses from > 3 to < 6 months	22	31.766,64	29.223,86	0,00	60.990,50	0,41	1.604.860,47	5,55	0,00	1.636.627,11	4,08	1.665.850,97	4.026.528,58	40,6461	41,3719
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	42	128.462,03	109.107,91	0,00	237.569,94	1,60	2.841.116,00	9,82	0,00	2.969.578,03	7,41	3.078.685,94	8.043.170,27	36,9205	38,2770
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	57.198,74	68.665,02	0,00	125.863,76	0,85	1.174.694,20	4,06	0,00	1.231.892,94	3,07	1.300.557,96	2.839.167,59	43,3892	45,8077
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	74.353,82	70.943,97	0,00	145.297,79	0,98	1.010.599,56	3,49	0,00	1.084.953,38	2,71	1.155.897,35	2.844.003,00	38,1488	40,6433
De ≥ 2 Años from ≥ 2 years	271	10.834.273,46	3.196.740,79	122.323,23	14.153.337,48	95,22	14.540.911,64	50,28	0,00	25.375.185,10	63,29	28.694.249,12	51.384.409,02	49,3830	55,8423
<b>Subtotal :</b>	<b>503</b>	<b>11.177.432,31</b>	<b>3.514.680,67</b>	<b>172.076,38</b>	<b>14.864.189,36</b>	<b>100,00</b>	<b>28.917.573,11</b>	<b>100,00</b>	<b>0,00</b>	<b>40.095.005,42</b>	<b>100,00</b>	<b>43.781.762,47</b>	<b>96.076.563,21</b>	<b>41,7323</b>	<b>45,5697</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	12	471.999,56	96.908,49	0,00	568.908,05	100,00	0,00	0,00	0,00	471.999,56	100,00	568.908,05	2.207.142,16	21,3851	25,7758
<b>Subtotal :</b>	<b>12</b>	<b>471.999,56</b>	<b>96.908,49</b>	<b>0,00</b>	<b>568.908,05</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>471.999,56</b>	<b>100,00</b>	<b>568.908,05</b>	<b>2.207.142,16</b>	<b>21,3851</b>	<b>25,7758</b>
<b>Total :</b>	<b>515</b>	<b>11.649.431,87</b>	<b>3.611.589,16</b>	<b>172.076,38</b>	<b>15.433.097,41</b>		<b>28.917.573,11</b>		<b>0,00</b>	<b>40.567.004,98</b>		<b>44.350.670,52</b>	<b>98.283.705,37</b>	<b>41,2754</b>	<b>45,1252</b>