

# 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: 31/12/2024

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	110	37.309,63	19.068,80	45.040,44	101.418,87	0,71	5.277.562,00	18,93	0,00	5.314.871,63	13,81	5.378.980,87	20.459.685,04	25,9773	26,2906	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	28	21.906,66	11.033,90	1.359,12	34.299,68	0,24	1.780.996,12	6,39	0,00	1.802.902,78	4,69	1.815.295,80	6.568.052,53	27,4496	27,6383	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	4.131,18	4.755,04	0,00	8.886,22	0,06	431.901,00	1,55	0,00	436.032,18	1,13	440.787,22	979.785,90	44,5028	44,9881	
De > 3 a < 6 Meses from > 3 to < 6 months	17	21.353,97	18.926,90	0,00	40.280,87	0,28	1.212.478,67	4,35	0,00	1.233.832,64	3,21	1.252.759,54	3.186.670,26	38,7186	39,3125	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	32	85.766,96	74.233,53	0,00	160.000,49	1,13	2.152.046,02	7,72	0,00	2.237.812,98	5,82	2.312.046,51	5.445.468,96	41,0950	42,4582	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	28	118.321,78	112.734,13	0,00	231.055,91	1,63	1.960.040,55	7,03	0,00	2.078.362,33	5,40	2.191.096,46	5.478.252,99	37,9384	39,9963	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	80.696,36	87.770,65	2.900,00	171.367,01	1,21	1.082.800,48	3,88	0,00	1.163.496,84	3,02	1.254.167,49	3.049.916,92	38,1485	41,1214	
De ≥ 2 Años from ≥ 2 years	247	10.223.032,60	3.116.139,30	114.792,41	13.453.964,31	94,74	13.987.657,72	50,16	0,00	24.210.690,32	62,92	27.441.622,03	47.250.361,37	51,2392	58,0771	
<b>Subtotal :</b>	<b>484</b>	<b>10.592.519,14</b>	<b>3.444.662,25</b>	<b>164.091,97</b>	<b>14.201.273,36</b>	<b>100,00</b>	<b>27.885.482,56</b>	<b>100,00</b>	<b>0,00</b>	<b>38.478.001,70</b>	<b>100,00</b>	<b>42.086.755,92</b>	<b>92.418.193,97</b>	<b>41,6347</b>	<b>45,5395</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	12	471.999,56	100.126,52	0,00	572.126,08	100,00	0,00	0,00	0,00	471.999,56	100,00	572.126,08	2.207.142,16	21,3851	25,9216	
<b>Subtotal :</b>	<b>12</b>	<b>471.999,56</b>	<b>100.126,52</b>	<b>0,00</b>	<b>572.126,08</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>572.126,08</b>	<b>2.207.142,16</b>	<b>21,3851</b>	<b>25,9216</b>	
<b>Total :</b>	<b>496</b>	<b>11.064.518,70</b>	<b>3.544.788,77</b>	<b>164.091,97</b>	<b>14.773.399,44</b>		<b>27.885.482,56</b>		<b>0,00</b>	<b>38.950.001,26</b>		<b>42.658.882,00</b>	<b>94.625.336,13</b>	<b>41,1623</b>	<b>45,0819</b>	