

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: 31/01/2025

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	88	20.892,39	13.932,37	43.654,18	78.478,94	0,56	4.237.895,85	15,28	0,00	4.258.788,24	11,15	4.316.374,79	17.405.144,76	24,4686	24,7994
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	50	44.168,22	18.640,95	1.682,78	64.491,95	0,46	2.859.227,04	10,31	0,00	2.903.395,26	7,60	2.923.718,99	9.516.390,54	30,5094	30,7230
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	15	13.245,34	10.053,78	1.359,12	24.658,24	0,18	1.076.591,22	3,88	0,00	1.089.836,56	2,85	1.101.249,46	3.377.182,14	32,2706	32,6085
De > 3 a < 6 Meses from > 3 to < 6 months	16	21.130,41	18.279,72	0,00	39.410,13	0,28	1.043.795,94	3,76	0,00	1.064.926,35	2,79	1.083.206,07	2.885.479,06	36,9064	37,5399
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	30	82.708,50	69.342,61	0,00	152.051,11	1,08	1.933.379,20	6,97	0,00	2.016.087,70	5,28	2.085.430,31	4.988.735,01	40,4128	41,8028
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	27	116.209,98	107.664,38	0,00	223.874,36	1,59	1.780.873,63	6,42	0,00	1.897.083,61	4,97	2.004.747,99	5.224.488,54	36,3114	38,3721
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	83.730,20	92.715,93	2.900,00	179.346,13	1,28	1.112.098,47	4,01	0,00	1.195.828,67	3,13	1.291.444,60	2.942.449,20	40,6406	43,8901
De ≥ 2 Años from ≥ 2 years	242	10.065.209,88	3.116.904,84	114.495,89	13.296.610,61	94,58	13.695.737,67	49,37	0,00	23.760.947,55	62,22	26.992.348,28	46.516.733,93	51,0804	58,0272
Subtotal :	482	10.447.294,92	3.447.534,58	164.091,97	14.058.921,47	100,00	27.739.599,02	100,00	0,00	38.186.893,94	100,00	41.798.520,49	92.856.603,18	41,1246	45,0141
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	11	381.638,07	78.519,28	0,00	460.157,35	100,00	0,00	0,00	0,00	381.638,07	100,00	460.157,35	2.003.369,41	19,0498	22,9692
Subtotal :	11	381.638,07	78.519,28	0,00	460.157,35	100,00	0,00	0,00	0,00	381.638,07	100,00	460.157,35	2.003.369,41	19,0498	22,9692
Total :	493	10.828.932,99	3.526.053,86	164.091,97	14.519.078,82		27.739.599,02		0,00	38.568.532,01		42.258.677,84	94.859.972,59	40,6584	44,5485