

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: 17/02/2025

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	211	59.616,07	42.670,29	44.654,18	146.940,54	1,07	12.949.380,22	37,43	0,00	13.008.996,29	29,04	13.096.320,76	42.482.912,09	30,6217	30,8273	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	16	25.105,76	5.527,65	1.682,78	32.316,19	0,23	887.786,20	2,57	0,00	912.891,96	2,04	920.102,39	3.388.060,89	26,9444	27,1572	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	21	23.231,18	14.309,55	1.359,12	38.899,85	0,28	1.509.611,23	4,36	0,00	1.532.842,41	3,42	1.548.511,08	4.614.231,59	33,2199	33,5595	
De > 3 a < 6 Meses from > 3 to < 6 months	18	20.791,85	18.627,70	0,00	39.419,55	0,29	1.237.660,77	3,58	0,00	1.258.452,62	2,81	1.277.080,32	3.888.426,85	32,3641	32,8431	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	31	87.120,55	74.919,57	0,00	162.040,12	1,18	1.986.073,55	5,74	0,00	2.073.194,10	4,63	2.148.113,67	5.086.596,31	40,7580	42,2309	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	99.795,89	79.946,79	0,00	179.742,68	1,31	1.333.509,34	3,85	0,00	1.433.305,23	3,20	1.513.252,02	4.401.017,33	32,5676	34,3841	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	16	95.511,22	109.625,14	2.900,00	208.036,36	1,51	1.313.319,36	3,80	0,00	1.408.830,58	3,15	1.521.355,72	3.339.007,41	42,1931	45,5631	
De ≥ 2 Años from ≥ 2 years	240	9.779.902,81	3.066.056,45	113.495,89	12.959.455,15	94,14	13.382.611,35	38,68	0,00	23.162.514,16	51,71	26.342.066,50	45.960.955,20	50,3961	57,3140	
Subtotal :	575	10.191.075,33	3.411.683,14	164.091,97	13.766.850,44	100,00	34.599.952,02	100,00	0,00	44.791.027,35	100,00	48.366.802,46	113.161.207,67	39,5816	42,7415	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	11	381.638,07	79.133,88	0,00	460.771,95	100,00	0,00	0,00	0,00	381.638,07	100,00	460.771,95	2.003.369,41	19,0498	22,9998	
Subtotal :	11	381.638,07	79.133,88	0,00	460.771,95	100,00	0,00	0,00	0,00	381.638,07	100,00	460.771,95	2.003.369,41	19,0498	22,9998	
Total :	586	10.572.713,40	3.490.817,02	164.091,97	14.227.622,39		34.599.952,02		0,00	45.172.665,42		48.827.574,41	115.164.577,08	39,2244	42,3981	