

# 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: 28/02/2025

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	105	25.179,58	15.603,08	44.654,18	85.436,84	0,63	5.188.055,91	19,86	0,00	5.213.235,49	14,37	5.273.492,75	20.287.901,18	25,6963	25,9933
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	28.077,38	6.806,86	1.682,78	36.567,02	0,27	1.150.705,35	4,40	0,00	1.178.782,73	3,25	1.187.272,37	3.835.617,16	30,7325	30,9539
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	14	14.149,48	8.937,70	1.359,12	24.446,30	0,18	873.667,70	3,34	0,00	887.817,18	2,45	898.114,00	2.861.470,31	31,0266	31,3865
De > 3 a < 6 Meses from > 3 to < 6 months	18	20.154,05	17.552,74	0,00	37.706,79	0,28	1.187.049,98	4,54	0,00	1.207.204,03	3,33	1.224.756,77	3.833.385,85	31,4918	31,9497
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	30	83.593,52	76.898,96	0,00	160.492,48	1,18	2.032.621,78	7,78	0,00	2.116.215,30	5,83	2.193.114,26	4.960.653,75	42,6600	44,2102
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	98.571,48	74.897,03	0,00	173.468,51	1,27	1.260.674,24	4,83	0,00	1.359.245,72	3,75	1.434.142,75	4.310.087,21	31,5364	33,2741
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	122.055,98	89.949,78	2.900,00	214.905,76	1,57	1.095.909,89	4,19	0,00	1.217.965,87	3,36	1.310.815,65	3.082.987,41	39,5060	42,5177
De ≥ 2 Años from ≥ 2 years	237	9.751.483,69	3.061.800,79	112.080,39	12.925.364,87	94,63	13.336.154,97	51,05	0,00	23.087.638,66	63,66	26.261.519,84	45.549.604,08	50,6868	57,6548
<b>Subtotal :</b>	<b>460</b>	<b>10.143.265,16</b>	<b>3.352.446,94</b>	<b>162.676,47</b>	<b>13.658.388,57</b>	<b>100,00</b>	<b>26.124.839,82</b>	<b>100,00</b>	<b>0,00</b>	<b>36.268.104,98</b>	<b>100,00</b>	<b>39.783.228,39</b>	<b>88.721.706,95</b>	<b>40,8785</b>	<b>44,8405</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	11	381.638,07	79.255,78	0,00	460.893,85	100,00	0,00	0,00	0,00	381.638,07	100,00	460.893,85	2.003.369,41	19,0498	23,0059
<b>Subtotal :</b>	<b>11</b>	<b>381.638,07</b>	<b>79.255,78</b>	<b>0,00</b>	<b>460.893,85</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>381.638,07</b>	<b>100,00</b>	<b>460.893,85</b>	<b>2.003.369,41</b>	<b>19,0498</b>	<b>23,0059</b>
<b>Total :</b>	<b>471</b>	<b>10.524.903,23</b>	<b>3.431.702,72</b>	<b>162.676,47</b>	<b>14.119.282,42</b>		<b>26.124.839,82</b>	<b>0,00</b>		<b>36.649.743,05</b>		<b>40.244.122,24</b>	<b>90.725.076,36</b>	<b>40,3965</b>	<b>44,3583</b>