

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: 31/03/2025

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	106	26.577,60	14.550,31	43.654,18	84.782,09	0,63	5.331.674,73	20,96	0,00	5.358.252,33	15,14	5.416.456,82	20.872.912,29	25,6708	25,9497
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	16	10.571,95	4.189,02	436,36	15.197,33	0,11	893.740,20	3,51	0,00	904.312,15	2,55	908.937,53	3.015.379,56	29,9900	30,1434
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	7.700,01	4.827,29	1.359,12	13.886,42	0,10	487.558,15	1,92	0,00	495.258,16	1,40	501.444,57	1.431.724,06	34,5917	35,0238
De > 3 a < 6 Meses from > 3 to < 6 months	24	43.716,61	24.747,22	1.246,42	69.710,25	0,52	1.539.566,44	6,05	0,00	1.583.283,05	4,47	1.609.276,69	4.531.945,27	34,9361	35,5096
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	25	90.012,75	62.110,80	0,00	152.123,55	1,13	1.660.008,95	6,52	0,00	1.750.021,70	4,94	1.812.132,50	4.229.424,66	41,3773	42,8458
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	21	101.692,20	72.919,70	0,00	174.611,90	1,30	1.207.050,39	4,74	0,00	1.308.742,59	3,70	1.381.662,29	4.163.526,58	31,4335	33,1849
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	99.050,65	65.379,64	2.900,00	167.330,29	1,24	815.840,62	3,21	0,00	914.891,27	2,58	983.170,91	2.211.671,95	41,3665	44,4537
De ≥ 2 Años from ≥ 2 years	234	9.579.768,03	3.105.045,29	110.785,48	12.795.598,80	94,97	13.506.146,78	53,09	0,00	23.085.914,81	65,21	26.301.745,58	45.576.804,90	50,6528	57,7086
Subtotal :	446	9.959.089,80	3.353.769,27	160.381,56	13.473.240,63	100,00	25.441.586,26	100,00	0,00	35.400.676,06	100,00	38.914.826,89	86.033.389,27	41,1476	45,2322
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	11	381.638,07	79.988,82	0,00	461.626,89	100,00	0,00	0,00	0,00	381.638,07	100,00	461.626,89	2.003.369,41	19,0498	23,0425
Subtotal :	11	381.638,07	79.988,82	0,00	461.626,89	100,00	0,00	0,00	0,00	381.638,07	100,00	461.626,89	2.003.369,41	19,0498	23,0425
Total :	457	10.340.727,87	3.433.758,09	160.381,56	13.934.867,52		25.441.586,26		0,00	35.782.314,13		39.376.453,78	88.036.758,68	40,6447	44,7273