

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: 31/05/2025

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	93	21.731,67	12.152,76	44.715,99	78.600,42	0,59	4.304.565,87	17,09	0,00	4.326.297,54	12,36	4.383.166,29	18.276.963,97	23,6708	23,9819
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	28	19.859,56	10.715,59	436,36	31.011,51	0,23	1.981.994,59	7,87	0,00	2.001.854,15	5,72	2.013.006,10	6.049.775,80	33,0897	33,2741
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	11.674,21	8.106,15	2.405,37	22.185,73	0,17	863.090,30	3,43	0,00	874.764,51	2,50	885.276,03	2.346.029,84	37,2870	37,7351
De > 3 a < 6 Meses from > 3 to < 6 months	18	37.732,02	17.576,52	1.246,42	56.554,96	0,42	1.076.063,03	4,27	0,00	1.113.795,05	3,18	1.132.617,99	3.228.353,46	34,5004	35,0835
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	22	79.638,28	51.721,16	0,00	131.359,44	0,99	1.602.579,01	6,36	0,00	1.682.217,29	4,81	1.733.938,45	4.065.864,89	41,3742	42,6462
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	21	100.237,81	66.978,77	0,00	167.216,58	1,25	1.225.493,90	4,87	0,00	1.325.731,71	3,79	1.392.710,48	3.843.341,07	34,4943	36,2370
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	16	95.927,14	95.005,34	0,00	190.932,48	1,43	1.133.778,74	4,50	0,00	1.229.705,88	3,51	1.324.711,22	3.090.806,11	39,7859	42,8597
De ≥ 2 Años from ≥ 2 years	229	9.445.571,53	3.102.227,55	109.525,81	12.657.324,89	94,92	13.000.691,19	51,61	0,00	22.446.262,72	64,13	25.658.016,08	44.597.966,39	50,3302	57,5318
Subtotal :	439	9.812.372,22	3.364.483,84	158.329,95	13.335.186,01	100,00	25.188.256,63	100,00	0,00	35.000.628,85	100,00	38.523.442,64	85.499.101,53	40,9368	45,0571
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	11	381.638,07	81.391,60	0,00	463.029,67	100,00	0,00	0,00	0,00	381.638,07	100,00	463.029,67	2.003.369,41	19,0498	23,1125
Subtotal :	11	381.638,07	81.391,60	0,00	463.029,67	100,00	0,00	0,00	0,00	381.638,07	100,00	463.029,67	2.003.369,41	19,0498	23,1125
Total :	450	10.194.010,29	3.445.875,44	158.329,95	13.798.215,68		25.188.256,63		0,00	35.382.266,92		38.986.472,31	87.502.470,94	40,4357	44,5547