

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: 30/06/2025

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	99	22.804,51	11.572,05	47.131,74	81.508,30	0,62	4.242.673,85	16,97	0,00	4.265.478,36	12,31	4.324.182,15	18.665.273,24	22,8525	23,1670
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	14.887,78	8.063,26	436,36	23.387,40	0,18	1.605.056,72	6,42	0,00	1.619.944,50	4,67	1.628.444,12	4.520.620,66	35,8346	36,0226
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	18	19.455,57	9.194,43	1.359,12	30.009,12	0,23	1.187.208,50	4,75	0,00	1.206.664,07	3,48	1.217.217,62	3.833.799,26	31,4744	31,7496
De > 3 a < 6 Meses from > 3 to < 6 months	19	28.969,83	18.029,71	1.046,25	48.045,79	0,36	1.187.199,39	4,75	0,00	1.216.169,22	3,51	1.235.245,18	3.227.657,62	37,6796	38,2706
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	23	94.215,74	51.925,58	1.246,42	147.387,74	1,12	1.598.946,15	6,40	0,00	1.693.161,89	4,89	1.746.333,89	4.407.287,38	38,4173	39,6238
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	85.840,66	55.354,69	0,00	141.195,35	1,07	1.044.578,47	4,18	0,00	1.130.419,13	3,26	1.185.773,82	3.165.813,78	35,7071	37,4556
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	16	97.439,72	97.061,05	0,00	194.500,77	1,48	1.173.120,05	4,69	0,00	1.270.559,77	3,67	1.367.620,82	3.314.548,15	38,3328	41,2612
De ≥ 2 Años from ≥ 2 years	227	9.293.355,59	3.118.041,87	107.110,06	12.518.507,52	94,95	12.959.417,59	51,84	0,00	22.252.773,18	64,21	25.477.925,11	44.084.247,46	50,4778	57,7937
Subtotal :	442	9.656.969,40	3.369.242,64	158.329,95	13.184.541,99	100,00	24.998.200,72	100,00	0,00	34.655.170,12	100,00	38.182.742,71	85.219.247,55	40,6659	44,8053
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	11	381.638,07	82.051,13	0,00	463.689,20	100,00	0,00	0,00	0,00	381.638,07	100,00	463.689,20	2.003.369,41	19,0498	23,1455
Subtotal :	11	381.638,07	82.051,13	0,00	463.689,20	100,00	0,00	0,00	0,00	381.638,07	100,00	463.689,20	2.003.369,41	19,0498	23,1455
Total :	453	10.038.607,47	3.451.293,77	158.329,95	13.648.231,19		24.998.200,72		0,00	35.036.808,19		38.646.431,91	87.222.616,96	40,1694	44,3078