

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: 31/07/2025

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	88	20.243,50	9.797,32	47.131,74	77.172,56	0,58	3.690.134,30	15,72	0,00	3.710.377,80	11,19	3.767.306,86	16.829.771,47	22,0465	22,3848
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	11.212,71	6.189,71	436,36	17.838,78	0,13	1.323.112,85	5,64	0,00	1.334.325,56	4,02	1.340.951,63	3.810.585,02	35,0163	35,1902
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	10.925,20	4.544,81	1.359,12	16.829,13	0,13	633.275,38	2,70	0,00	644.200,58	1,94	650.104,51	2.054.158,83	31,3608	31,6482
De > 3 a < 6 Meses from > 3 to < 6 months	21	33.784,51	15.335,79	1.046,25	50.166,55	0,38	1.149.033,85	4,89	0,00	1.182.818,36	3,57	1.199.200,40	3.735.825,87	31,6615	32,1000
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	20	71.644,29	45.723,45	1.246,42	118.614,16	0,90	1.441.070,21	6,14	0,00	1.512.714,50	4,56	1.559.684,37	3.769.337,12	40,1321	41,3782
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	109.232,40	59.783,70	0,00	169.016,10	1,28	1.155.632,74	4,92	0,00	1.264.865,14	3,81	1.324.648,84	3.506.048,74	36,0767	37,7818
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	16	95.686,56	92.462,00	0,00	188.148,56	1,42	1.081.838,87	4,61	0,00	1.177.525,43	3,55	1.269.987,43	3.223.440,70	36,5301	39,3985
De ≥ 2 Años from ≥ 2 years	228	9.339.841,16	3.167.244,09	107.110,06	12.614.195,31	95,19	13.002.837,13	55,39	0,00	22.342.678,29	67,36	25.617.032,44	44.326.041,46	50,4053	57,7923
Subtotal :	422	9.692.570,33	3.401.080,87	158.329,95	13.251.981,15	100,00	23.476.935,33	100,00	0,00	33.169.505,66	100,00	36.728.916,48	81.255.209,21	40,8214	45,2019
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	11	381.638,07	82.705,31	0,00	464.343,38	100,00	0,00	0,00	0,00	381.638,07	100,00	464.343,38	2.003.369,41	19,0498	23,1781
Subtotal :	11	381.638,07	82.705,31	0,00	464.343,38	100,00	0,00	0,00	0,00	381.638,07	100,00	464.343,38	2.003.369,41	19,0498	23,1781
Total :	433	10.074.208,40	3.483.786,18	158.329,95	13.716.324,53		23.476.935,33		0,00	33.551.143,73		37.193.259,86	83.258.578,62	40,2975	44,6720