

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: 17/08/2025

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	229	65.229,28	35.879,61	48.490,86	149.599,75	1,11	13.736.948,34	40,79	0,00	13.802.177,62	31,75	13.886.548,09	45.630.275,66	30,2479	30,4328
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	16	10.269,20	5.257,84	436,36	15.963,40	0,12	1.021.974,12	3,03	0,00	1.032.243,32	2,37	1.037.937,52	2.873.536,57	35,9224	36,1206
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	15	15.304,60	7.414,17	0,00	22.718,77	0,17	1.046.749,57	3,11	0,00	1.062.054,17	2,44	1.069.468,34	3.324.588,00	31,9454	32,1684
De > 3 a < 6 Meses from > 3 to < 6 months	20	33.463,66	15.251,24	1.046,25	49.761,15	0,37	1.216.647,48	3,61	0,00	1.250.111,14	2,88	1.266.408,63	3.926.806,66	31,8353	32,2503
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	77.253,77	47.244,82	1.246,42	125.745,01	0,94	1.456.927,32	4,33	0,00	1.534.181,09	3,53	1.582.672,33	3.903.920,93	39,2985	40,5406
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	104.847,17	63.390,99	0,00	168.238,16	1,25	1.183.999,84	3,52	0,00	1.288.847,01	2,97	1.352.238,00	3.498.202,69	36,8431	38,6552
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	78.778,56	59.001,90	0,00	137.780,46	1,03	689.566,40	2,05	0,00	768.344,96	1,77	827.346,86	2.450.035,64	31,3606	33,7688
De ≥ 2 Años from ≥ 2 years	233	9.401.511,54	3.242.883,93	107.110,06	12.751.505,53	95,01	13.327.914,82	39,57	0,00	22.729.426,36	52,29	26.079.420,35	45.097.042,57	50,4011	57,8296
Subtotal :	565	9.786.657,78	3.476.324,50	158.329,95	13.421.312,23	100,00	33.680.727,89	100,00	0,00	43.467.385,67	100,00	47.102.040,12	110.704.408,72	39,2644	42,5476
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	11	381.638,07	83.219,46	0,00	464.857,53	100,00	0,00	0,00	0,00	381.638,07	100,00	464.857,53	2.003.369,41	19,0498	23,2038
Subtotal :	11	381.638,07	83.219,46	0,00	464.857,53	100,00	0,00	0,00	0,00	381.638,07	100,00	464.857,53	2.003.369,41	19,0498	23,2038
Total :	576	10.168.295,85	3.559.543,96	158.329,95	13.886.169,76		33.680.727,89		0,00	43.849.023,74		47.566.897,65	112.707.778,13	38,9051	42,2037