

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: 31/08/2025

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	94	20.426,35	10.357,70	48.490,86	79.274,91	0,61	4.091.081,59	17,38	0,00	4.111.507,94	12,44	4.170.356,50	17.987.076,84	22,8581	23,1853
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	16.799,18	7.828,14	436,36	25.063,68	0,19	1.573.547,75	6,68	0,00	1.590.346,93	4,81	1.598.611,43	4.775.566,68	33,3017	33,4748
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	11.566,20	4.889,67	0,00	16.455,87	0,13	747.023,37	3,17	0,00	758.589,57	2,29	763.479,24	2.442.525,58	31,0576	31,2578
De > 3 a < 6 Meses from > 3 to < 6 months	17	26.458,04	12.605,80	1.046,25	40.110,09	0,31	1.007.569,14	4,28	0,00	1.034.027,18	3,13	1.047.679,23	2.978.311,80	34,7186	35,1769
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	70.573,24	44.151,45	1.246,42	115.971,11	0,89	1.399.295,87	5,94	0,00	1.469.869,11	4,45	1.515.266,98	3.784.439,23	38,8398	40,0394
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	95.949,89	57.457,96	0,00	153.407,85	1,18	1.074.071,82	4,56	0,00	1.170.021,71	3,54	1.227.479,67	3.181.335,69	36,7777	38,5838
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	78.944,82	59.249,47	0,00	138.194,29	1,06	689.400,14	2,93	0,00	768.344,96	2,32	827.594,43	2.450.035,64	31,3606	33,7789
De ≥ 2 Años from ≥ 2 years	229	9.198.814,28	3.171.971,46	107.110,06	12.477.895,80	95,64	12.962.196,28	55,05	0,00	22.161.010,56	67,03	25.440.092,08	44.125.468,57	50,2227	57,6540
Subtotal :	423	9.519.532,00	3.368.511,65	158.329,95	13.046.373,60	100,00	23.544.185,96	100,00	0,00	33.063.717,96	100,00	36.590.559,56	81.724.760,03	40,4574	44,7729
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	11	381.638,07	83.320,67	0,00	464.958,74	100,00	0,00	0,00	0,00	381.638,07	100,00	464.958,74	2.003.369,41	19,0498	23,2088
Subtotal :	11	381.638,07	83.320,67	0,00	464.958,74	100,00	0,00	0,00	0,00	381.638,07	100,00	464.958,74	2.003.369,41	19,0498	23,2088
Total :	434	9.901.170,07	3.451.832,32	158.329,95	13.511.332,34		23.544.185,96		0,00	33.445.356,03		37.055.518,30	83.728.129,44	39,9452	44,2570