

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: 15/05/2025

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	214	61.843,70	38.812,17	44.715,99	145.371,86	1,08	13.277.175,62	38,58	0,00	13.339.019,32	30,09	13.422.547,48	43.188.780,88	30,8854	31,0788
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	17.378,44	10.127,37	436,36	27.942,17	0,21	1.743.859,87	5,07	0,00	1.761.238,31	3,97	1.771.802,04	5.109.600,30	34,4692	34,6759
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	14	15.994,13	9.661,73	2.405,37	28.061,23	0,21	1.084.386,45	3,15	0,00	1.100.380,58	2,48	1.112.447,68	3.254.437,32	33,8117	34,1825
De > 3 a < 6 Meses from > 3 to < 6 months	22	45.340,81	21.102,42	1.246,42	67.689,65	0,50	1.225.879,21	3,56	0,00	1.271.220,02	2,87	1.293.568,86	3.956.042,44	32,1336	32,6986
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	77.278,76	52.048,71	0,00	129.327,47	0,96	1.577.627,40	4,58	0,00	1.654.906,16	3,73	1.706.954,87	3.784.452,33	43,7291	45,1044
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	104.115,93	69.994,46	0,00	174.110,39	1,29	1.266.850,38	3,68	0,00	1.370.966,31	3,09	1.440.960,77	3.971.083,78	34,5237	36,2863
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	17	98.186,10	97.736,19	0,00	195.922,29	1,45	1.165.553,11	3,39	0,00	1.263.739,21	2,85	1.361.475,40	3.231.689,23	39,1046	42,1289
De ≥ 2 Años from ≥ 2 years	230	9.499.173,67	3.120.392,99	109.525,81	12.729.092,47	94,31	13.070.859,09	37,98	0,00	22.570.032,76	50,91	25.799.951,56	44.776.233,08	50,4063	57,6197
Subtotal :	565	9.919.311,54	3.419.876,04	158.329,95	13.497.517,53	100,00	34.412.191,13	100,00	0,00	44.331.502,67	100,00	47.909.708,66	111.272.319,36	39,8405	43,0563
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	11	381.638,07	81.272,16	0,00	462.910,23	100,00	0,00	0,00	0,00	381.638,07	100,00	462.910,23	2.003.369,41	19,0498	23,1066
Subtotal :	11	381.638,07	81.272,16	0,00	462.910,23	100,00	0,00	0,00	0,00	381.638,07	100,00	462.910,23	2.003.369,41	19,0498	23,1066
Total :	576	10.300.949,61	3.501.148,20	158.329,95	13.960.427,76		34.412.191,13		0,00	44.713.140,74		48.372.618,89	113.275.688,77	39,4728	42,7034