

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: 31/10/2025

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	19.867,85	9.082,75	56.227,69	85.178,29	0,65	3.677.299,01	16,27	0,00	3.697.166,86	11,53	3.762.477,30	16.952.239,19	21,8093	22,1946
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	16	10.768,46	5.129,08	436,36	16.333,90	0,13	988.174,84	4,37	0,00	998.943,30	3,11	1.004.508,74	2.736.465,40	36,5049	36,7083
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	15.538,90	7.471,95	0,00	23.010,85	0,18	1.019.070,66	4,51	0,00	1.034.609,56	3,23	1.042.081,51	2.809.986,23	36,8190	37,0849
De > 3 a < 6 Meses from > 3 to < 6 months	19	26.364,45	12.893,49	0,00	39.257,94	0,30	1.048.774,49	4,64	0,00	1.075.138,94	3,35	1.088.032,43	3.515.852,05	30,5798	30,9465
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	23	83.027,12	44.107,37	3.773,79	130.908,28	1,00	1.389.142,87	6,15	0,00	1.472.169,99	4,59	1.520.051,15	4.162.491,79	35,3675	36,5178
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	66.251,83	47.326,53	0,00	113.578,36	0,87	940.522,86	4,16	0,00	1.006.774,69	3,14	1.054.101,22	2.619.310,08	38,4366	40,2435
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	79.332,99	55.796,92	0,00	135.129,91	1,04	672.585,17	2,98	0,00	751.918,16	2,34	807.715,08	2.130.420,52	35,2944	37,9134
De ≥ 2 Años from ≥ 2 years	223	9.167.460,74	3.228.884,59	113.043,84	12.509.389,17	95,84	12.866.978,57	56,93	0,00	22.034.439,31	68,70	25.376.367,74	43.084.363,10	51,1425	58,8993
Subtotal :	406	9.468.612,34	3.410.692,68	173.481,68	13.052.786,70	100,00	22.602.548,47	100,00	0,00	32.071.160,81	100,00	35.655.335,17	78.011.128,36	41,1110	45,7054
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	11	381.638,07	84.539,91	0,00	466.177,98	100,00	0,00	0,00	0,00	381.638,07	100,00	466.177,98	2.003.369,41	19,0498	23,2697
Subtotal :	11	381.638,07	84.539,91	0,00	466.177,98	100,00	0,00	0,00	0,00	381.638,07	100,00	466.177,98	2.003.369,41	19,0498	23,2697
Total :	417	9.850.250,41	3.495.232,59	173.481,68	13.518.964,68		22.602.548,47		0,00	32.452.798,88		36.121.513,15	80.014.497,77	40,5586	45,1437