

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: 17/11/2025

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	209	61.476,79	30.634,56	56.227,69	148.339,04	1,13	12.320.768,79	39,37	0,00	12.382.245,58	30,33	12.469.107,83	41.666.209,41	29,7177	29,9262
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	14	10.559,18	4.311,21	0,00	14.870,39	0,11	859.266,29	2,75	0,00	869.825,47	2,13	874.136,68	2.797.394,00	31,0941	31,2483
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	18	21.336,57	10.663,20	436,36	32.436,13	0,25	1.395.303,33	4,46	0,00	1.416.639,90	3,47	1.427.739,46	3.819.330,51	37,0913	37,3819
De > 3 a < 6 Meses from > 3 to < 6 months	19	25.778,85	12.679,90	2.284,35	40.743,10	0,31	1.055.859,05	3,37	0,00	1.081.637,90	2,65	1.096.602,15	3.391.657,17	31,8911	32,3323
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	22	83.840,75	40.943,86	1.489,44	126.274,05	0,96	1.249.275,55	3,99	0,00	1.333.116,30	3,27	1.375.549,60	4.005.895,10	33,2789	34,3381
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	65.577,97	47.582,77	0,00	113.160,74	0,86	965.773,09	3,09	0,00	1.031.351,06	2,53	1.078.933,83	2.573.040,94	40,0830	41,9322
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	74.989,66	48.659,12	0,00	123.648,78	0,94	613.777,61	1,96	0,00	688.767,27	1,69	737.426,39	1.737.464,36	39,6421	42,4427
De ≥ 2 Años from ≥ 2 years	222	9.188.159,20	3.230.321,80	113.043,84	12.531.524,84	95,43	12.835.173,82	41,01	0,00	22.023.333,02	53,94	25.366.698,66	43.198.523,90	50,9817	58,7212
Subtotal :	528	9.531.718,97	3.425.796,42	173.481,68	13.130.997,07	100,00	31.295.197,53	100,00	0,00	40.826.916,50	100,00	44.426.194,60	103.189.515,39	39,5650	43,0530
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	10	374.472,27	84.155,71	0,00	458.627,98	100,00	0,00	0,00	0,00	374.472,27	100,00	458.627,98	1.756.946,51	21,3138	26,1037
Subtotal :	10	374.472,27	84.155,71	0,00	458.627,98	100,00	0,00	0,00	0,00	374.472,27	100,00	458.627,98	1.756.946,51	21,3138	26,1037
Total :	538	9.906.191,24	3.509.952,13	173.481,68	13.589.625,05		31.295.197,53		0,00	41.201.388,77		44.884.822,58	104.946.461,90	39,2594	42,7693