

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: 30/11/2025

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	103	23.494,61	10.815,37	56.227,69	90.537,67	0,69	4.649.186,91	19,92	0,00	4.672.681,52	14,24	4.739.724,58	19.497.873,60	23,9651	24,3089
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	13	10.372,48	4.243,38	0,00	14.615,86	0,11	869.786,18	3,73	0,00	880.158,66	2,68	884.402,04	2.785.494,11	31,5979	31,7503
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	17.451,06	9.243,71	436,36	27.131,13	0,21	1.283.959,63	5,50	0,00	1.301.410,69	3,97	1.311.090,76	3.346.903,11	38,8840	39,1733
De > 3 a < 6 Meses from > 3 to < 6 months	18	23.385,55	10.805,07	2.284,35	36.474,97	0,28	906.833,57	3,89	0,00	930.219,12	2,83	943.308,54	3.018.307,42	30,8192	31,2529
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	22	82.407,93	41.103,20	1.489,44	125.000,57	0,96	1.246.306,09	5,34	0,00	1.328.714,02	4,05	1.371.306,66	3.951.683,10	33,6240	34,7018
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	63.325,52	46.181,04	0,00	109.506,56	0,84	941.291,36	4,03	0,00	1.004.616,88	3,06	1.050.797,92	2.498.700,94	40,2056	42,0538
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	74.989,66	48.659,12	0,00	123.648,78	0,95	613.777,61	2,63	0,00	688.767,27	2,10	737.426,39	1.737.464,36	39,6421	42,4427
De ≥ 2 Años from ≥ 2 years	221	9.185.808,35	3.231.701,55	113.043,84	12.530.553,74	95,96	12.829.169,59	54,97	0,00	22.014.977,94	67,07	25.359.723,33	43.161.695,90	51,0058	58,7552
Subtotal :	416	9.481.235,16	3.402.752,44	173.481,68	13.057.469,28	100,00	23.340.310,94	100,00	0,00	32.821.546,10	100,00	36.397.780,22	79.998.122,54	41,0279	45,4983
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	10	374.472,27	84.254,71	0,00	458.726,98	100,00	0,00	0,00	0,00	374.472,27	100,00	458.726,98	1.756.946,51	21,3138	26,1093
Subtotal :	10	374.472,27	84.254,71	0,00	458.726,98	100,00	0,00	0,00	0,00	374.472,27	100,00	458.726,98	1.756.946,51	21,3138	26,1093
Total :	426	9.855.707,43	3.487.007,15	173.481,68	13.516.196,26		23.340.310,94		0,00	33.196.018,37		36.856.507,20	81.755.069,05	40,6042	45,0816