

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: 31/12/2025

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	86	18.941,82	8.758,05	57.717,13	85.417,00	0,66	3.621.187,16	16,75	0,00	3.640.128,98	11,76	3.706.604,16	16.591.323,49	21,9400	22,3406
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	11	6.937,38	2.642,84	0,00	9.580,22	0,07	713.450,72	3,30	0,00	720.388,10	2,33	723.030,94	1.810.437,77	39,7908	39,9368
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	14	13.283,33	6.469,30	436,36	20.188,99	0,16	961.813,31	4,45	0,00	975.096,64	3,15	982.002,30	2.788.255,26	34,9716	35,2192
De > 3 a < 6 Meses from > 3 to < 6 months	18	34.606,31	13.678,84	2.284,35	50.569,50	0,39	1.157.280,58	5,35	0,00	1.191.886,89	3,85	1.207.850,08	3.941.453,82	30,2398	30,6448
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	50.229,79	27.800,82	0,00	78.030,61	0,61	917.973,81	4,25	0,00	968.203,60	3,13	996.004,42	2.823.596,09	34,2897	35,2743
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	70.035,92	49.522,97	0,00	119.558,89	0,93	1.073.968,34	4,97	0,00	1.144.004,26	3,70	1.193.527,23	3.073.486,16	37,2217	38,8330
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	55.280,97	37.397,44	0,00	92.678,41	0,72	500.349,38	2,31	0,00	555.630,35	1,80	593.027,79	1.366.185,70	40,6702	43,4076
De ≥ 2 Años from ≥ 2 years	221	9.087.238,53	3.235.195,79	113.043,84	12.435.478,16	96,46	12.668.013,15	58,61	0,00	21.755.251,68	70,29	25.103.491,31	42.273.466,16	51,4631	59,3836
Subtotal :	393	9.336.554,05	3.381.466,05	173.481,68	12.891.501,78	100,00	21.614.036,45	100,00	0,00	30.950.590,50	100,00	34.505.538,23	74.668.204,45	41,4508	46,2118
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	10	374.472,27	84.825,81	0,00	459.298,08	100,00	0,00	0,00	0,00	374.472,27	100,00	459.298,08	1.756.946,51	21,3138	26,1418
Subtotal :	10	374.472,27	84.825,81	0,00	459.298,08	100,00	0,00	0,00	0,00	374.472,27	100,00	459.298,08	1.756.946,51	21,3138	26,1418
Total :	403	9.711.026,32	3.466.291,86	173.481,68	13.350.799,86		21.614.036,45		0,00	31.325.062,77		34.964.836,31	76.425.150,96	40,9879	45,7504