

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: 16/02/2026

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	207	62.886,09	27.786,71	62.001,00	152.673,80	1,18	11.684.806,97	39,00	0,00	11.747.693,06	29,93	11.837.480,77	41.405.345,87	28,3724	28,5893	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	15.404,16	7.636,54	0,00	23.040,70	0,18	1.462.178,79	4,88	0,00	1.477.582,95	3,76	1.485.219,49	4.278.974,56	34,5312	34,7097	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	13.048,90	5.465,68	436,36	18.950,94	0,15	799.077,81	2,67	0,00	812.126,71	2,07	818.028,75	2.220.534,79	36,5735	36,8393	
De > 3 a < 6 Meses from > 3 to < 6 months	18	37.506,11	12.788,26	0,00	50.294,37	0,39	1.104.062,13	3,69	0,00	1.141.568,24	2,91	1.154.356,50	3.960.757,47	28,8220	29,1448	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	53.340,90	26.257,61	2.284,35	81.882,86	0,64	946.135,78	3,16	0,00	999.476,68	2,55	1.028.018,64	3.164.949,42	31,5795	32,4814	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	77.756,47	52.615,26	0,00	130.371,73	1,01	1.152.088,00	3,85	0,00	1.229.844,47	3,13	1.282.459,73	3.259.446,20	37,7317	39,3459	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	42.810,39	33.960,36	0,00	76.770,75	0,60	448.304,97	1,50	0,00	491.115,36	1,25	525.075,72	1.044.368,83	47,0251	50,2768	
De ≥ 2 Años from ≥ 2 years	215	8.993.923,81	3.256.225,81	105.677,90	12.355.827,52	95,86	12.361.651,30	41,26	0,00	21.355.575,11	54,40	24.717.478,82	41.367.595,23	51,6239	59,7508	
Subtotal :	514	9.296.676,83	3.422.736,23	170.399,61	12.889.812,67	100,00	29.958.305,75	100,00	0,00	39.254.982,58	100,00	42.848.118,42	100.701.972,37	38,9813	42,5494	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	10	374.472,27	85.849,55	0,00	460.321,82	100,00	0,00	0,00	0,00	374.472,27	100,00	460.321,82	1.756.946,51	21,3138	26,2001	
Subtotal :	10	374.472,27	85.849,55	0,00	460.321,82	100,00	0,00	0,00	0,00	374.472,27	100,00	460.321,82	1.756.946,51	21,3138	26,2001	
Total :	524	9.671.149,10	3.508.585,78	170.399,61	13.350.134,49		29.958.305,75		0,00	39.629.454,85		43.308.440,24	102.458.918,88	38,6784	42,2691	