

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: 31/03/2026

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	88	20.893,92	8.827,53	62.001,00	91.722,45	0,73	3.611.343,64	17,51	0,00	3.632.237,56	12,26	3.703.066,09	17.391.240,22	20,8854	21,2927
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	14	9.341,83	3.578,51	0,00	12.920,34	0,10	834.216,39	4,04	0,00	843.558,22	2,85	847.136,73	2.375.173,69	35,5156	35,6663
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	9.790,12	5.784,18	436,36	16.010,66	0,13	855.544,48	4,15	0,00	865.334,60	2,92	871.555,14	2.109.768,47	41,0156	41,3105
De > 3 a < 6 Meses from > 3 to < 6 months	12	23.722,29	7.451,04	0,00	31.173,33	0,25	553.153,05	2,68	0,00	576.875,34	1,95	584.326,38	2.301.132,04	25,0692	25,3930
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	22	66.772,18	31.895,16	2.284,35	100.951,69	0,81	1.209.143,38	5,86	0,00	1.275.915,56	4,31	1.310.095,07	4.006.572,70	31,8456	32,6986
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	68.339,39	45.070,55	0,00	113.409,94	0,91	995.721,67	4,83	0,00	1.064.061,06	3,59	1.109.131,61	2.814.566,40	37,8055	39,4068
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	36.013,23	29.352,05	0,00	65.365,28	0,52	383.254,62	1,86	0,00	419.267,85	1,42	448.619,90	947.404,43	44,2544	47,3525
De ≥ 2 Años from ≥ 2 years	210	8.765.734,75	3.208.179,24	98.009,60	12.071.923,59	96,55	12.182.502,01	59,07	0,00	20.948.236,76	70,71	24.254.425,60	40.421.251,71	51,8248	60,0041
Subtotal :	377	9.000.607,71	3.340.138,26	162.731,31	12.503.477,28	100,00	20.624.879,24	100,00	0,00	29.625.486,95	100,00	33.128.356,52	72.367.109,66	40,9378	45,7782
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	13	817.551,90	169.510,21	0,00	987.062,11	100,00	0,00	0,00	0,00	817.551,90	100,00	987.062,11	2.478.584,45	32,9846	39,8236
Subtotal :	13	817.551,90	169.510,21	0,00	987.062,11	100,00	0,00	0,00	0,00	817.551,90	100,00	987.062,11	2.478.584,45	32,9846	39,8236
Total :	390	9.818.159,61	3.509.648,47	162.731,31	13.490.539,39		20.624.879,24		0,00	30.443.038,85		34.115.418,63	74.845.694,11	40,6744	45,5810