

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: 30/04/2026

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	102	24.237,84	9.676,14	64.901,00	98.814,98	0,79	4.286.776,27	20,56	0,00	4.311.014,11	14,45	4.385.591,25	20.745.983,08	20,7800	21,1395
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	10	6.735,64	2.922,13	0,00	9.657,77	0,08	659.940,52	3,17	0,00	666.676,16	2,23	669.598,29	1.778.215,17	37,4913	37,6556
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	11.463,97	5.299,29	436,36	17.199,62	0,14	830.575,25	3,98	0,00	842.039,22	2,82	847.774,87	2.123.188,27	39,6592	39,9293
De > 3 a < 6 Meses from > 3 to < 6 months	12	23.618,09	8.666,03	0,00	32.284,12	0,26	720.810,94	3,46	0,00	744.429,03	2,50	753.095,06	2.598.071,54	28,6531	28,9867
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	61.569,18	29.726,66	2.284,35	93.580,19	0,75	1.128.699,77	5,41	0,00	1.190.268,95	3,99	1.222.279,96	3.747.800,65	31,7591	32,6133
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	81.229,21	54.158,11	0,00	135.387,32	1,08	1.038.914,23	4,98	0,00	1.120.143,44	3,75	1.174.301,55	3.299.770,75	33,9461	35,5874
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	33.635,93	27.209,44	0,00	60.845,37	0,49	377.062,96	1,81	0,00	410.698,89	1,38	437.908,33	935.861,27	43,8846	46,7920
De ≥ 2 Años from ≥ 2 years	207	8.748.052,03	3.211.671,34	95.109,60	12.054.832,97	96,42	11.803.444,61	56,62	0,00	20.551.496,64	68,88	23.858.277,58	39.775.695,23	51,6685	59,9821
Subtotal :	386	8.990.541,89	3.349.329,14	162.731,31	12.502.602,34	100,00	20.846.224,55	100,00	0,00	29.836.766,44	100,00	33.348.826,89	75.004.585,96	39,7799	44,4624
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	13	817.551,90	170.686,11	0,00	988.238,01	100,00	0,00	0,00	0,00	817.551,90	100,00	988.238,01	2.478.584,45	32,9846	39,8711
Subtotal :	13	817.551,90	170.686,11	0,00	988.238,01	100,00	0,00	0,00	0,00	817.551,90	100,00	988.238,01	2.478.584,45	32,9846	39,8711
Total :	399	9.808.093,79	3.520.015,25	162.731,31	13.490.840,35		20.846.224,55		0,00	30.654.318,34		34.337.064,90	77.483.170,41	39,5626	44,3155