

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: 17/05/2026

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	217	67.082,02	29.520,54	67.026,77	163.629,33	1,32	12.245.128,21	42,48	0,00	12.312.210,23	32,70	12.408.757,54	44.938.667,96	27,3978	27,6127	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	8.102,55	3.538,70	0,00	11.641,25	0,09	802.116,46	2,78	0,00	810.219,01	2,15	813.757,71	2.083.331,12	38,8906	39,0604	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	10.420,14	5.172,62	436,36	16.029,12	0,13	770.961,31	2,67	0,00	781.381,45	2,08	786.990,43	2.006.352,49	38,9454	39,2249	
De > 3 a < 6 Meses from > 3 to < 6 months	14	29.112,28	10.899,03	0,00	40.011,31	0,32	876.139,10	3,04	0,00	905.251,38	2,40	916.150,41	3.040.453,54	29,7736	30,1320	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	49.961,61	22.450,71	2.284,35	74.696,67	0,60	915.707,99	3,18	0,00	965.669,60	2,56	990.404,66	3.149.683,03	30,6593	31,4446	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	100.449,39	63.487,94	0,00	163.937,33	1,33	1.241.236,71	4,31	0,00	1.341.686,10	3,56	1.405.174,04	3.897.888,37	34,4208	36,0496	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	29.062,13	24.508,54	0,00	53.570,67	0,43	341.094,29	1,18	0,00	370.156,42	0,98	394.664,96	824.746,11	44,8813	47,8529	
De ≥ 2 Años from ≥ 2 years	206	8.534.677,83	3.216.934,49	92.983,83	11.844.596,15	95,77	11.635.253,12	40,36	0,00	20.169.930,95	53,56	23.479.849,27	39.414.487,89	51,1739	59,5716	
Subtotal :	504	8.828.867,95	3.376.512,57	162.731,31	12.368.111,83	100,00	28.827.637,19	100,00	0,00	37.656.505,14	100,00	41.195.749,02	99.355.610,51	37,9007	41,4629	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	13	817.551,90	171.692,39	3.757,21	993.001,50	100,00	0,00	0,00	0,00	817.551,90	100,00	993.001,50	2.478.584,45	32,9846	40,0633	
Subtotal :	13	817.551,90	171.692,39	3.757,21	993.001,50	100,00	0,00	0,00	0,00	817.551,90	100,00	993.001,50	2.478.584,45	32,9846	40,0633	
Total :	517	9.646.419,85	3.548.204,96	166.488,52	13.361.113,33		28.827.637,19		0,00	38.474.057,04		42.188.750,52	101.834.194,96	37,7811	41,4289	