

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: 31/05/2026

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	95	23.012,80	8.743,66	67.026,77	98.783,23	0,82	3.659.281,90	18,41	0,00	3.682.294,70	12,90	3.758.065,13	19.857.949,95	18,5432	18,9247
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	8.703,87	4.820,20	0,00	13.524,07	0,11	1.003.217,63	5,05	0,00	1.011.921,50	3,54	1.016.741,70	2.278.339,18	44,4149	44,6264
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	7.277,84	3.200,43	436,36	10.914,63	0,09	507.363,56	2,55	0,00	514.641,40	1,80	518.278,19	1.397.204,93	36,8336	37,0939
De > 3 a < 6 Meses from > 3 to < 6 months	12	24.125,17	9.960,44	0,00	34.085,61	0,28	850.957,23	4,28	0,00	875.082,40	3,06	885.042,84	2.849.058,49	30,7148	31,0644
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	50.656,49	22.821,86	2.284,35	75.762,70	0,63	913.752,43	4,60	0,00	964.408,92	3,38	989.515,13	3.149.683,03	30,6192	31,4163
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	21	101.217,21	67.323,99	0,00	168.541,20	1,39	1.253.257,13	6,31	0,00	1.354.474,34	4,74	1.421.798,33	4.072.977,57	33,2551	34,9081
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	24.473,89	19.606,90	0,00	44.080,79	0,36	257.260,79	1,29	0,00	281.734,68	0,99	301.341,58	649.656,91	43,3667	46,3847
De ≥ 2 Años from ≥ 2 years	202	8.439.967,84	3.164.390,16	51.163,30	11.655.521,30	96,32	11.426.305,72	57,50	0,00	19.866.273,56	69,58	23.081.827,02	38.599.526,35	51,4677	59,7982
Subtotal :	373	8.679.435,11	3.300.867,64	120.910,78	12.101.213,53	100,00	19.871.396,39	100,00	0,00	28.550.831,50	100,00	31.972.609,92	72.854.396,41	39,1889	43,8856
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	13	817.551,90	171.791,65	3.757,21	993.100,76	100,00	0,00	0,00	0,00	817.551,90	100,00	993.100,76	2.478.584,45	32,9846	40,0673
Subtotal :	13	817.551,90	171.791,65	3.757,21	993.100,76	100,00	0,00	0,00	0,00	817.551,90	100,00	993.100,76	2.478.584,45	32,9846	40,0673
Total :	386	9.496.987,01	3.472.659,29	124.667,99	13.094.314,29		19.871.396,39	0,00		29.368.383,40		32.965.710,68	75.332.980,86	38,9848	43,7600