

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: 30/06/2026

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	101	22.837,09	10.329,14	67.026,77	100.193,00	0,82	4.195.275,36	20,37	0,00	4.218.112,45	14,39	4.295.468,36	19.616.570,72	21,5028	21,8971
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	16	12.148,26	3.502,57	0,00	15.650,83	0,13	1.141.488,14	5,54	0,00	1.153.636,40	3,94	1.157.138,97	4.627.485,73	24,9301	25,0058
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	12.676,71	6.408,36	436,36	19.521,43	0,16	979.741,86	4,76	0,00	992.418,57	3,39	999.263,29	2.493.933,01	39,7933	40,0678
De > 3 a < 6 Meses from > 3 to < 6 months	10	16.912,33	6.604,29	0,00	23.516,62	0,19	531.915,33	2,58	0,00	548.827,66	1,87	555.431,95	1.878.243,09	29,2203	29,5719
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	15	54.624,73	24.885,09	2.284,35	81.794,17	0,67	1.011.809,59	4,91	0,00	1.066.434,32	3,64	1.093.603,76	3.053.148,09	34,9290	35,8189
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	102.365,16	60.561,16	0,00	162.926,32	1,34	1.213.211,55	5,89	0,00	1.315.576,71	4,49	1.376.137,87	3.888.116,27	33,8358	35,3934
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	24.460,08	27.679,61	0,00	52.139,69	0,43	246.662,62	1,20	0,00	271.122,70	0,93	298.802,31	1.189.781,56	22,7876	25,1140
De ≥ 2 Años from ≥ 2 years	202	8.466.753,74	3.173.348,58	51.163,30	11.691.265,62	96,25	11.272.988,50	54,74	0,00	19.739.742,24	67,36	22.964.254,12	38.372.209,18	51,4428	59,8461
Subtotal :	384	8.712.778,10	3.313.318,80	120.910,78	12.147.007,68	100,00	20.593.092,95	100,00	0,00	29.305.871,05	100,00	32.740.100,63	75.119.487,65	39,0123	43,5840
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	13	817.551,90	172.891,38	3.757,21	994.200,49	100,00	0,00	0,00	0,00	817.551,90	100,00	994.200,49	2.478.584,45	32,9846	40,1116
Subtotal :	13	817.551,90	172.891,38	3.757,21	994.200,49	100,00	0,00	0,00	0,00	817.551,90	100,00	994.200,49	2.478.584,45	32,9846	40,1116
Total :	397	9.530.330,00	3.486.210,18	124.667,99	13.141.208,17		20.593.092,95		0,00	30.123.422,95		33.734.301,12	77.598.072,10	38,8198	43,4731