

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: 17/08/2026

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	205	63.513,01	29.554,23	67.026,77	160.094,01	1,30	11.427.016,01	40,92	0,00	11.490.529,02	31,26	11.587.110,02	40.830.381,21	28,1421	28,3786
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	16	10.679,95	4.424,98	0,00	15.104,93	0,12	1.029.880,83	3,69	0,00	1.040.560,78	2,83	1.044.985,76	3.343.860,02	31,1186	31,2509
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	15	15.068,79	6.724,32	436,36	22.229,47	0,18	1.071.867,39	3,84	0,00	1.086.936,18	2,96	1.094.096,86	3.460.783,86	31,4072	31,6141
De > 3 a < 6 Meses from > 3 to < 6 months	14	23.828,93	9.849,96	0,00	33.678,89	0,27	852.761,62	3,05	0,00	876.590,55	2,39	886.440,51	2.712.758,76	32,3136	32,6767
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	13	49.131,16	20.741,85	0,00	69.873,01	0,57	853.240,68	3,06	0,00	902.371,84	2,46	923.113,69	2.564.474,11	35,1874	35,9962
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	82.951,54	49.395,56	2.284,35	134.631,45	1,09	1.017.643,16	3,64	0,00	1.100.594,70	2,99	1.152.274,61	3.387.750,62	32,4875	34,0130
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	75.996,14	38.792,08	0,00	114.788,22	0,93	509.612,54	1,82	0,00	585.608,68	1,59	624.400,76	1.764.313,40	33,1919	35,3906
De ≥ 2 Años from ≥ 2 years	201	8.505.243,47	3.209.357,93	51.457,29	11.766.058,69	95,53	11.165.710,46	39,98	0,00	19.670.953,93	53,52	22.931.769,15	38.152.022,71	51,5594	60,1063
Subtotal :	492	8.826.412,99	3.368.840,91	121.204,77	12.316.458,67	100,00	27.927.732,69	100,00	0,00	36.754.145,68	100,00	40.244.191,36	96.216.344,69	38,1995	41,8268
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	12	814.931,30	175.105,75	3.757,21	993.794,26	100,00	0,00	0,00	0,00	814.931,30	100,00	993.794,26	2.376.954,45	34,2847	41,8096
Subtotal :	12	814.931,30	175.105,75	3.757,21	993.794,26	100,00	0,00	0,00	0,00	814.931,30	100,00	993.794,26	2.376.954,45	34,2847	41,8096
Total :	504	9.641.344,29	3.543.946,66	124.961,98	13.310.252,93		27.927.732,69		0,00	37.569.076,98		41.237.985,62	98.593.299,14	38,1051	41,8264