

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: 31/08/2026

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	95	19.961,06	7.892,60	67.320,76	95.174,42	0,78	3.596.721,65	18,33	0,00	3.616.682,71	12,75	3.691.896,07	18.622.848,60	19,4207	19,8246
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	14	9.867,99	4.093,89	0,00	13.961,88	0,11	974.362,38	4,97	0,00	984.230,37	3,47	988.324,26	2.746.991,22	35,8294	35,9784
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	9.601,38	4.691,51	436,36	14.729,25	0,12	772.107,46	3,94	0,00	781.708,84	2,75	786.836,71	2.628.605,16	29,7385	29,9336
De > 3 a < 6 Meses from > 3 to < 6 months	14	23.365,52	9.573,87	0,00	32.939,39	0,27	852.761,62	4,35	0,00	876.127,14	3,09	885.701,01	2.712.758,76	32,2965	32,6495
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	14	53.390,34	23.571,58	0,00	76.961,92	0,63	941.693,96	4,80	0,00	995.084,30	3,51	1.018.655,88	2.799.688,11	35,5427	36,3846
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	82.847,11	43.454,23	2.284,35	128.585,69	1,05	1.017.307,42	5,19	0,00	1.100.154,53	3,88	1.145.893,11	3.387.750,62	32,4745	33,8246
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	68.681,29	33.789,95	0,00	102.471,24	0,84	419.540,76	2,14	0,00	488.222,05	1,72	522.012,00	1.529.099,40	31,9287	34,1385
De ≥ 2 Años from ≥ 2 years	200	8.487.748,50	3.200.042,77	51.163,30	11.738.954,57	96,19	11.044.319,37	56,29	0,00	19.532.067,87	68,84	22.783.273,94	37.958.228,74	51,4567	60,0220
Subtotal :	375	8.755.463,19	3.327.110,40	121.204,77	12.203.778,36	100,00	19.618.814,62	100,00	0,00	28.374.277,81	100,00	31.822.592,98	72.385.970,61	39,1986	43,9624
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	12	814.931,30	175.222,50	3.757,21	993.911,01	100,00	0,00	0,00	0,00	814.931,30	100,00	993.911,01	2.376.954,45	34,2847	41,8145
Subtotal :	12	814.931,30	175.222,50	3.757,21	993.911,01	100,00	0,00	0,00	0,00	814.931,30	100,00	993.911,01	2.376.954,45	34,2847	41,8145
Total :	387	9.570.394,49	3.502.332,90	124.961,98	13.197.689,37		19.618.814,62		0,00	29.189.209,11		32.816.503,99	74.762.925,06	39,0424	43,8941