

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: 30/09/2026

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	94	21.565,78	8.744,61	67.320,76	97.631,15	0,80	3.482.279,80	18,08	0,00	3.503.845,58	12,53	3.579.910,95	18.579.689,93	18,8585	19,2679
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	12.086,04	5.132,14	0,00	17.218,18	0,14	1.208.330,95	6,27	0,00	1.220.416,99	4,36	1.225.549,13	3.391.500,03	35,9846	36,1359
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	8.841,49	4.601,96	436,36	13.879,81	0,11	638.006,88	3,31	0,00	646.848,37	2,31	651.886,69	2.234.038,75	28,9542	29,1797
De > 3 a < 6 Meses from > 3 to < 6 months	14	27.336,98	8.935,91	0,00	36.272,89	0,30	773.307,41	4,01	0,00	800.644,39	2,86	809.580,30	3.183.418,77	25,1505	25,4312
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	15	54.157,65	25.996,03	0,00	80.153,68	0,66	1.045.775,17	5,43	0,00	1.099.932,82	3,93	1.125.928,85	2.791.932,95	39,3968	40,3279
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	76.295,30	39.054,73	2.284,35	117.634,38	0,97	936.676,35	4,86	0,00	1.012.971,65	3,62	1.054.310,73	2.982.621,62	33,9625	35,3485
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	61.352,31	27.695,66	0,00	89.047,97	0,73	330.627,98	1,72	0,00	391.980,29	1,40	419.675,95	1.282.592,40	30,5616	32,7209
De ≥ 2 Años from ≥ 2 years	198	8.446.385,02	3.213.830,08	51.163,30	11.711.378,40	96,29	10.847.228,57	56,31	0,00	19.293.613,59	68,98	22.558.606,97	37.847.802,46	50,9768	59,6035
Subtotal :	371	8.708.020,57	3.333.991,12	121.204,77	12.163.216,46	100,00	19.262.233,11	100,00	0,00	27.970.253,68	100,00	31.425.449,57	72.293.596,91	38,6898	43,4692
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	12	814.931,30	176.391,16	3.757,21	995.079,67	100,00	0,00	0,00	0,00	814.931,30	100,00	995.079,67	2.376.954,45	34,2847	41,8636
Subtotal :	12	814.931,30	176.391,16	3.757,21	995.079,67	100,00	0,00	0,00	0,00	814.931,30	100,00	995.079,67	2.376.954,45	34,2847	41,8636
Total :	383	9.522.951,87	3.510.382,28	124.961,98	13.158.296,13		19.262.233,11		0,00	28.785.184,98		32.420.529,24	74.670.551,36	38,5496	43,4181