

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: 28/02/2026

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	113	26.528,23	10.548,13	62.001,00	99.077,36	0,78	4.729.411,67	20,98	0,00	4.755.939,90	14,97	4.828.489,03	21.752.852,15	21,8635	22,1970	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	15.785,99	6.808,96	436,36	23.031,31	0,18	1.446.216,22	6,41	0,00	1.462.002,21	4,60	1.469.247,53	4.591.028,38	31,8448	32,0026	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	7.541,59	3.961,07	0,00	11.502,66	0,09	642.203,00	2,85	0,00	649.744,59	2,05	653.705,66	1.531.960,32	42,4126	42,6712	
De > 3 a < 6 Meses from > 3 to < 6 months	14	31.251,45	10.776,84	0,00	42.028,29	0,33	865.896,73	3,84	0,00	897.148,18	2,82	907.925,02	3.278.788,47	27,3622	27,6909	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	52.634,50	25.810,16	2.284,35	80.729,01	0,63	945.457,76	4,19	0,00	998.092,26	3,14	1.026.186,77	3.164.949,42	31,5358	32,4235	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	75.401,69	50.166,86	0,00	125.568,55	0,98	1.112.678,64	4,93	0,00	1.188.080,33	3,74	1.238.247,19	3.163.356,20	37,5576	39,1435	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	42.604,67	33.308,77	0,00	75.913,44	0,59	448.304,97	1,99	0,00	490.909,64	1,55	524.218,41	1.044.368,83	47,0054	50,1948	
De ≥ 2 Años from ≥ 2 years	214	8.973.006,57	3.242.243,65	103.410,58	12.318.660,80	96,42	12.357.383,56	54,81	0,00	21.330.390,13	67,14	24.676.044,36	41.139.073,75	51,8495	59,9820	
Subtotal :	412	9.224.754,69	3.383.624,44	168.132,29	12.776.511,42	100,00	22.547.552,55	100,00	0,00	31.772.307,24	100,00	35.324.063,97	79.666.377,52	39,8817	44,3400	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	10	374.472,27	85.951,15	0,00	460.423,42	100,00	0,00	0,00	0,00	374.472,27	100,00	460.423,42	1.756.946,51	21,3138	26,2059	
Subtotal :	10	374.472,27	85.951,15	0,00	460.423,42	100,00	0,00	0,00	0,00	374.472,27	100,00	460.423,42	1.756.946,51	21,3138	26,2059	
Total :	422	9.599.226,96	3.469.575,59	168.132,29	13.236.934,84		22.547.552,55		0,00	32.146.779,51		35.784.487,39	81.423.324,03	39,4810	43,9487	