

# 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: 31/01/2026

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	94	21.518,48	9.634,41	62.001,00	93.153,89	0,72	4.328.819,61	19,49	0,00	4.350.338,09	13,80	4.421.973,50	19.415.470,43	22,4066	22,7755	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	14	9.616,72	4.227,92	0,00	13.844,64	0,11	927.415,53	4,18	0,00	937.032,25	2,97	941.260,17	2.538.017,06	36,9199	37,0864	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	12.154,13	6.058,33	436,36	18.648,82	0,14	983.503,62	4,43	0,00	995.657,75	3,16	1.002.152,44	2.435.942,87	40,8736	41,1402	
De > 3 a < 6 Meses from > 3 to < 6 months	17	31.644,02	10.923,84	0,00	42.567,86	0,33	978.475,27	4,41	0,00	1.010.119,29	3,20	1.021.043,13	3.506.226,34	28,8093	29,1209	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	19	52.636,30	25.235,49	2.284,35	80.156,14	0,62	946.524,18	4,26	0,00	999.160,48	3,17	1.026.680,32	3.233.824,28	30,8972	31,7482	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	75.921,73	51.811,41	0,00	127.733,14	0,99	1.163.477,16	5,24	0,00	1.239.398,89	3,93	1.291.210,30	3.253.414,39	38,0953	39,6879	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	51.745,48	34.050,62	0,00	85.796,10	0,67	451.404,41	2,03	0,00	503.149,89	1,60	537.200,51	1.158.581,83	43,4281	46,3671	
De ≥ 2 Años from ≥ 2 years	219	9.058.585,37	3.239.618,46	108.759,97	12.406.963,80	96,41	12.428.186,52	55,96	0,00	21.486.771,89	68,17	24.835.150,32	41.950.760,72	51,2190	59,2007	
<b>Subtotal :</b>	<b>401</b>	<b>9.313.822,23</b>	<b>3.381.560,48</b>	<b>173.481,68</b>	<b>12.868.864,39</b>	<b>100,00</b>	<b>22.207.806,30</b>	<b>100,00</b>	<b>0,00</b>	<b>31.521.628,53</b>	<b>100,00</b>	<b>35.076.670,69</b>	<b>77.492.237,92</b>	<b>40,6771</b>	<b>45,2648</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	10	374.472,27	85.393,90	0,00	459.866,17	100,00	0,00	0,00	0,00	374.472,27	100,00	459.866,17	1.756.946,51	21,3138	26,1742	
<b>Subtotal :</b>	<b>10</b>	<b>374.472,27</b>	<b>85.393,90</b>	<b>0,00</b>	<b>459.866,17</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>374.472,27</b>	<b>100,00</b>	<b>459.866,17</b>	<b>1.756.946,51</b>	<b>21,3138</b>	<b>26,1742</b>	
<b>Total :</b>	<b>411</b>	<b>9.688.294,50</b>	<b>3.466.954,38</b>	<b>173.481,68</b>	<b>13.328.730,56</b>		<b>22.207.806,30</b>		<b>0,00</b>	<b>31.896.100,80</b>		<b>35.536.536,86</b>	<b>79.249.184,43</b>	<b>40,2479</b>	<b>44,8415</b>	