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:*** **31/10/2026**

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*	92	20.831,40	8.288,05	67.320,76	96.440,21	0,79	3.208.862,44	17,01	0,00	3.229.693,84	11,71	3.305.302,65	18.005.890,09	17,9369	18,3568
De > 1 a ≤ 2 Meses *from > 1 to ≤ 2 months*	11	9.101,15	3.972,14	0,00	13.073,29	0,11	873.762,47	4,63	0,00	882.863,62	3,20	886.835,76	2.362.372,98	37,3719	37,5400
De > 2 a ≤ 3 Meses *from > 2 to ≤ 3 months*	11	10.416,41	6.011,51	436,36	16.864,28	0,14	855.062,65	4,53	0,00	865.479,06	3,14	871.926,93	2.083.682,92	41,5360	41,8455
De > 3 a < 6 Meses *from > 3 to < 6 months*	15	25.553,41	10.091,58	0,00	35.644,99	0,29	846.251,06	4,49	0,00	871.804,47	3,16	881.896,05	3.271.454,28	26,6488	26,9573
De ≥ 6 a < 12 Meses *from ≥ 6 to < 12 months*	16	58.131,86	25.764,03	0,00	83.895,89	0,69	1.034.035,93	5,48	0,00	1.092.167,79	3,96	1.117.931,82	2.874.536,51	37,9946	38,8909
De ≥12 a < 18 Meses *from ≥ 12 to < 18 months*	18	83.125,68	41.715,19	2.284,35	127.125,22	1,04	987.292,65	5,23	0,00	1.070.418,33	3,88	1.114.417,87	3.301.688,62	32,4203	33,7530
De ≥18 a < 24 Meses *from ≥ 18 to < 24 months*	6	56.286,00	23.575,48	0,00	79.861,48	0,66	246.735,56	1,31	0,00	303.021,56	1,10	326.597,04	1.107.503,20	27,3608	29,4895
De ≥ 2 Años *from ≥ 2 years*	197	8.444.780,18	3.243.409,37	51.163,30	11.739.352,85	96,29	10.812.291,20	57,32	0,00	19.257.071,38	69,84	22.551.644,05	37.563.476,12	51,2654	60,0361
Subtotal :	**366**	**8.708.226,09**	**3.362.827,35**	**121.204,77**	**12.192.258,21**	**100,00**	**18.864.293,96**	**100,00**	**0,00**	**27.572.520,05**	**100,00**	**31.056.552,17**	**70.570.604,72**	**39,0708**	**44,0078**
Dudosos (subjetivos) / ***Doubt debts (subjectives)***															
De ≥ 2 Años *from ≥ 2 years*	11	812.649,32	177.128,08	3.757,21	993.534,61	100,00	0,00	0,00	0,00	812.649,32	100,00	993.534,61	2.220.689,93	36,5945	44,7399
Subtotal :	**11**	**812.649,32**	**177.128,08**	**3.757,21**	**993.534,61**	**100,00**	**0,00**	**0,00**	**0,00**	**812.649,32**	**100,00**	**993.534,61**	**2.220.689,93**	**36,5945**	**44,7399**
Total :	**377**	**9.520.875,41**	**3.539.955,43**	**124.961,98**	**13.185.792,82**		**18.864.293,96**		**0,00**	**28.385.169,37**		**32.050.086,78**	**72.791.294,65**	**38,9953**	**44,0301**