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:*** **16/11/2026**

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*	209	61.492,70	27.597,95	67.320,76	156.411,41	1,27	10.848.836,83	40,70	0,00	10.910.329,53	30,76	11.005.248,24	41.926.770,69	26,0223	26,2487
De > 1 a ≤ 2 Meses *from > 1 to ≤ 2 months*	12	7.629,20	4.229,64	0,00	11.858,84	0,10	811.390,78	3,04	0,00	819.019,98	2,31	823.249,62	2.109.315,49	38,8287	39,0292
De > 2 a ≤ 3 Meses *from > 2 to ≤ 3 months*	11	13.111,97	5.661,09	436,36	19.209,42	0,16	765.984,09	2,87	0,00	779.096,06	2,20	785.193,51	2.174.612,77	35,8269	36,1073
De > 3 a < 6 Meses *from > 3 to < 6 months*	16	24.461,36	12.090,23	0,00	36.551,59	0,30	1.062.417,13	3,99	0,00	1.086.878,49	3,06	1.098.968,72	3.233.973,62	33,6081	33,9820
De ≥ 6 a < 12 Meses *from ≥ 6 to < 12 months*	22	77.110,57	32.811,82	0,00	109.922,39	0,89	1.333.721,03	5,00	0,00	1.410.831,60	3,98	1.443.643,42	4.235.985,51	33,3059	34,0805
De ≥12 a < 18 Meses *from ≥ 12 to < 18 months*	15	67.590,85	33.462,07	2.284,35	103.337,27	0,84	777.413,56	2,92	0,00	845.004,41	2,38	880.750,83	2.744.460,12	30,7895	32,0920
De ≥18 a < 24 Meses *from ≥ 18 to < 24 months*	8	67.824,31	32.603,97	0,00	100.428,28	0,81	387.278,14	1,45	0,00	455.102,45	1,28	487.706,42	1.452.740,40	31,3272	33,5715
De ≥ 2 Años *from ≥ 2 years*	196	8.492.517,29	3.261.351,28	51.163,30	11.805.031,87	95,64	10.671.065,26	40,03	0,00	19.163.582,55	54,03	22.476.097,13	37.388.386,92	51,2554	60,1152
Subtotal :	**489**	**8.811.738,25**	**3.409.808,05**	**121.204,77**	**12.342.751,07**	**100,00**	**26.658.106,82**	**100,00**	**0,00**	**35.469.845,07**	**100,00**	**39.000.857,89**	**95.266.245,52**	**37,2323**	**40,9388**
Dudosos (subjetivos) / ***Doubt debts (subjectives)***															
De ≥ 2 Años *from ≥ 2 years*	11	812.649,32	178.205,00	3.757,21	994.611,53	100,00	0,00	0,00	0,00	812.649,32	100,00	994.611,53	2.220.689,93	36,5945	44,7884
Subtotal :	**11**	**812.649,32**	**178.205,00**	**3.757,21**	**994.611,53**	**100,00**	**0,00**	**0,00**	**0,00**	**812.649,32**	**100,00**	**994.611,53**	**2.220.689,93**	**36,5945**	**44,7884**
Total :	**500**	**9.624.387,57**	**3.588.013,05**	**124.961,98**	**13.337.362,60**		**26.658.106,82**		**0,00**	**36.282.494,39**		**39.995.469,42**	**97.486.935,45**	**37,2178**	**41,0265**