

# BANCAJA 10 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

**Análisis de morosidad:** Tasa de morosidad +3 meses

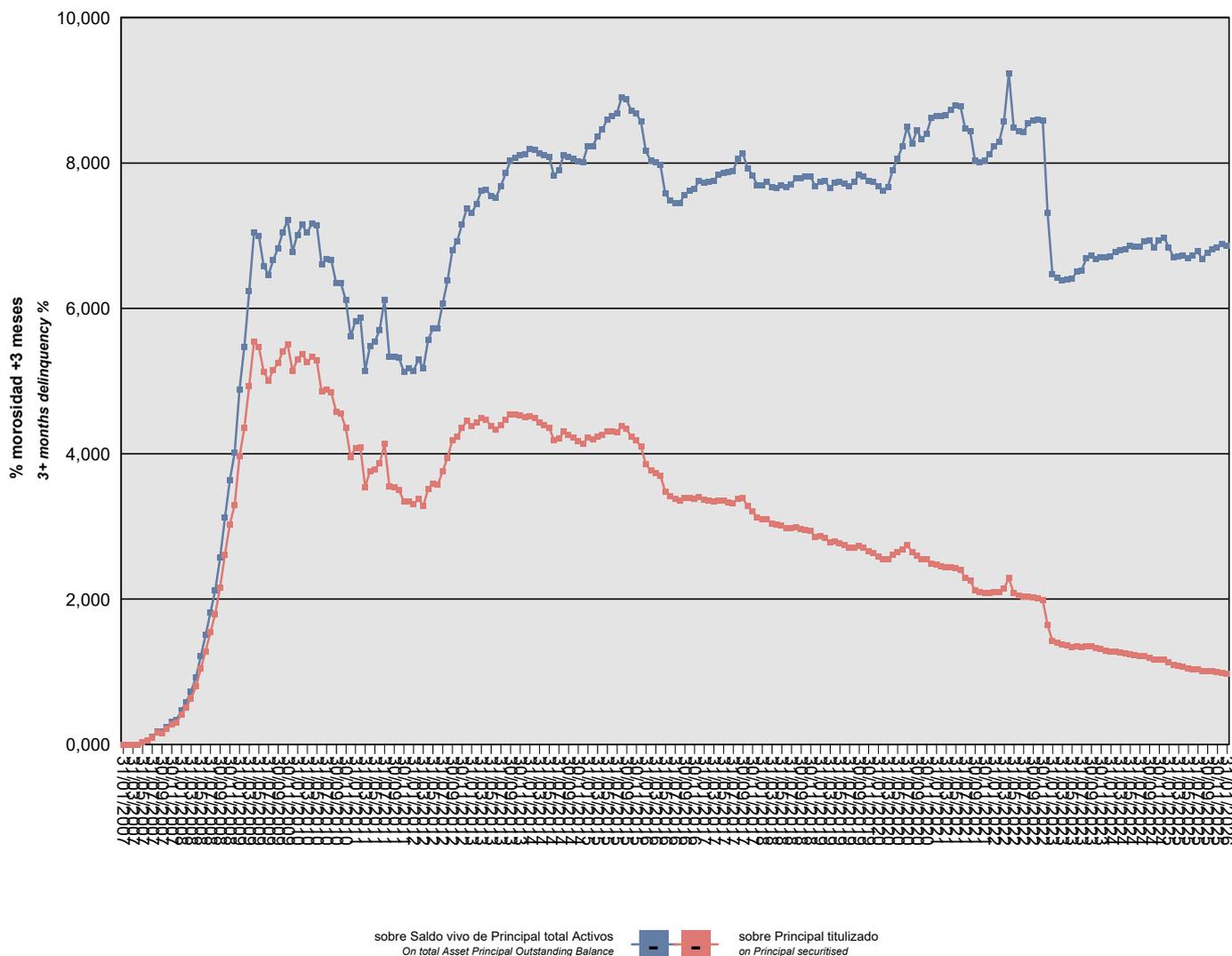
**Delinquency analysis:** 3+ months delinquency rate

**Activos / Assets:** Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

**Fecha / Date:** 31/01/2026

**Divisa / Currency:** EUR

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Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/01/2007	0,000	0,00%	0,00%
28/02/2007	0,000	0,00%	0,00%
31/03/2007	0,000	0,00%	0,00%
30/04/2007	0,000	0,00%	0,00%
31/05/2007	962,168	0,04%	0,04%
30/06/2007	1.379,243	0,06%	0,05%
31/07/2007	2.543,822	0,11%	0,10%
31/08/2007	4.248,261	0,18%	0,16%
30/09/2007	4.172,210	0,18%	0,16%
31/10/2007	5.590,866	0,24%	0,22%
30/11/2007	7.338,183	0,31%	0,28%
31/12/2007	7.913,333	0,34%	0,30%
31/01/2008	10.796,933	0,47%	0,42%
29/02/2008	13.411,393	0,59%	0,52%
31/03/2008	16.550,846	0,73%	0,64%
30/04/2008	20.745,812	0,92%	0,80%
31/05/2008	27.113,667	1,21%	1,04%
30/06/2008	33.398,767	1,50%	1,28%
31/07/2008	40.193,888	1,82%	1,55%
31/08/2008	46.770,543	2,13%	1,80%
30/09/2008	56.264,429	2,57%	2,16%
31/10/2008	68.038,742	3,13%	2,62%
30/11/2008	78.719,592	3,63%	3,03%
31/12/2008	85.783,867	4,02%	3,30%
31/01/2009	103.020,287	4,89%	3,96%
28/02/2009	113.274,733	5,47%	4,36%
31/03/2009	128.216,142	6,24%	4,93%
30/04/2009	144.129,780	7,04%	5,54%
31/05/2009	142.231,626	7,00%	5,47%
30/06/2009	133.260,274	6,58%	5,13%
31/07/2009	130.258,103	6,46%	5,01%
31/08/2009	133.813,003	6,66%	5,15%
30/09/2009	136.498,457	6,82%	5,25%
31/10/2009	140.507,247	7,05%	5,40%
30/11/2009	143.168,580	7,21%	5,51%
31/12/2009	133.665,491	6,78%	5,14%
31/01/2010	137.604,965	7,01%	5,29%
28/02/2010	139.774,447	7,15%	5,38%
31/03/2010	136.714,069	7,04%	5,26%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/04/2010	138.570,951	7,17%	5,33%
31/05/2010	137.485,636	7,15%	5,29%
30/06/2010	126.212,781	6,61%	4,85%
31/07/2010	126.812,571	6,67%	4,88%
31/08/2010	126.022,444	6,67%	4,85%
30/09/2010	119.164,815	6,35%	4,58%
31/10/2010	118.352,521	6,34%	4,55%
30/11/2010	113.235,856	6,12%	4,35%
31/12/2010	102.779,588	5,61%	3,95%
31/01/2011	106.146,935	5,83%	4,08%
28/02/2011	106.388,120	5,88%	4,09%
31/03/2011	92.174,297	5,15%	3,54%
30/04/2011	97.742,458	5,48%	3,76%
31/05/2011	98.266,251	5,54%	3,78%
30/06/2011	100.730,602	5,71%	3,87%
31/07/2011	107.496,605	6,12%	4,13%
31/08/2011	92.346,328	5,34%	3,55%
30/09/2011	91.911,588	5,33%	3,53%
31/10/2011	91.003,395	5,32%	3,50%
30/11/2011	86.888,661	5,12%	3,34%
31/12/2011	87.093,356	5,17%	3,35%
31/01/2012	85.915,750	5,15%	3,30%
29/02/2012	87.977,407	5,30%	3,38%
31/03/2012	85.399,345	5,17%	3,28%
30/04/2012	91.498,708	5,57%	3,52%
31/05/2012	93.452,316	5,72%	3,59%
30/06/2012	92.942,193	5,73%	3,57%
31/07/2012	97.872,723	6,06%	3,76%
31/08/2012	102.567,517	6,38%	3,94%
30/09/2012	108.802,671	6,80%	4,18%
31/10/2012	110.220,056	6,93%	4,24%
30/11/2012	113.281,760	7,16%	4,36%
31/12/2012	115.827,790	7,38%	4,45%
31/01/2013	113.810,646	7,31%	4,38%
28/02/2013	115.190,675	7,44%	4,43%
31/03/2013	116.965,404	7,62%	4,50%
30/04/2013	116.182,008	7,63%	4,47%
31/05/2013	113.840,921	7,55%	4,38%
30/06/2013	112.754,134	7,53%	4,34%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/07/2013	114.242,228	7,68%	4,39%
31/08/2013	116.252,492	7,86%	4,47%
30/09/2013	118.162,433	8,03%	4,54%
31/10/2013	118.007,895	8,07%	4,54%
30/11/2013	117.835,173	8,11%	4,53%
31/12/2013	117.142,843	8,12%	4,51%
31/01/2014	117.477,422	8,19%	4,52%
28/02/2014	116.754,635	8,18%	4,49%
31/03/2014	115.242,414	8,13%	4,43%
30/04/2014	114.298,518	8,11%	4,40%
31/05/2014	113.283,837	8,08%	4,36%
30/06/2014	108.934,137	7,82%	4,19%
31/07/2014	109.427,240	7,90%	4,21%
31/08/2014	111.855,327	8,11%	4,30%
30/09/2014	110.803,661	8,08%	4,26%
31/10/2014	109.816,083	8,06%	4,22%
30/11/2014	108.514,053	8,02%	4,17%
31/12/2014	107.516,552	8,01%	4,13%
31/01/2015	109.973,646	8,24%	4,23%
28/02/2015	109.225,586	8,23%	4,20%
31/03/2015	110.246,612	8,36%	4,24%
30/04/2015	110.813,525	8,46%	4,26%
31/05/2015	111.994,843	8,59%	4,31%
30/06/2015	112.074,625	8,65%	4,31%
31/07/2015	111.635,886	8,68%	4,29%
31/08/2015	113.954,925	8,90%	4,38%
30/09/2015	112.969,681	8,88%	4,34%
31/10/2015	110.001,230	8,71%	4,23%
30/11/2015	108.847,682	8,68%	4,19%
31/12/2015	106.490,637	8,57%	4,10%
31/01/2016	100.333,425	8,16%	3,86%
29/02/2016	98.011,319	8,03%	3,77%
31/03/2016	97.255,692	8,01%	3,74%
30/04/2016	96.242,888	7,98%	3,70%
31/05/2016	90.564,980	7,58%	3,48%
30/06/2016	88.752,650	7,48%	3,41%
31/07/2016	87.828,545	7,45%	3,38%
31/08/2016	87.244,685	7,44%	3,36%
30/09/2016	88.165,784	7,56%	3,39%

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31/10/2016	88.290,595	7,62%	3,40%
30/11/2016	87.919,082	7,64%	3,38%
31/12/2016	88.574,022	7,75%	3,41%
31/01/2017	87.629,012	7,72%	3,37%
28/02/2017	87.349,999	7,74%	3,36%
31/03/2017	87.002,696	7,76%	3,35%
30/04/2017	87.359,205	7,84%	3,36%
31/05/2017	87.200,667	7,87%	3,35%
30/06/2017	86.748,282	7,87%	3,34%
31/07/2017	86.411,093	7,89%	3,32%
31/08/2017	87.844,579	8,06%	3,38%
30/09/2017	88.142,959	8,13%	3,39%
31/10/2017	85.254,590	7,93%	3,28%
30/11/2017	83.500,840	7,83%	3,21%
31/12/2017	81.239,203	7,70%	3,12%
31/01/2018	80.602,665	7,70%	3,10%
28/02/2018	80.616,443	7,75%	3,10%
31/03/2018	79.177,044	7,67%	3,05%
30/04/2018	78.594,533	7,66%	3,02%
31/05/2018	78.463,262	7,70%	3,02%
30/06/2018	77.488,768	7,67%	2,98%
31/07/2018	77.359,870	7,71%	2,98%
31/08/2018	77.724,133	7,79%	2,99%
30/09/2018	77.249,797	7,79%	2,97%
31/10/2018	76.939,743	7,81%	2,96%
30/11/2018	76.448,344	7,81%	2,94%
31/12/2018	74.358,746	7,68%	2,86%
31/01/2019	74.399,099	7,74%	2,86%
28/02/2019	73.990,125	7,76%	2,85%
31/03/2019	72.380,588	7,65%	2,78%
30/04/2019	72.637,805	7,73%	2,79%
31/05/2019	72.198,321	7,75%	2,78%
30/06/2019	71.324,518	7,71%	2,74%
31/07/2019	70.410,048	7,68%	2,71%
31/08/2019	70.576,624	7,74%	2,71%
30/09/2019	71.046,157	7,84%	2,73%
31/10/2019	70.325,162	7,82%	2,70%
30/11/2019	69.115,677	7,75%	2,66%
31/12/2019	68.362,123	7,74%	2,63%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/01/2020	67.289,084	7,68%	2,59%
29/02/2020	66.331,655	7,62%	2,55%
31/03/2020	66.253,383	7,67%	2,55%
30/04/2020	67.808,224	7,90%	2,61%
31/05/2020	68.721,032	8,05%	2,64%
30/06/2020	69.757,822	8,23%	2,68%
31/07/2020	71.409,896	8,50%	2,75%
31/08/2020	68.992,084	8,26%	2,65%
30/09/2020	67.708,600	8,45%	2,60%
31/10/2020	66.157,251	8,33%	2,54%
30/11/2020	66.225,095	8,40%	2,55%
31/12/2020	64.708,422	8,62%	2,49%
31/01/2021	64.438,527	8,64%	2,48%
28/02/2021	63.799,478	8,65%	2,45%
31/03/2021	63.341,973	8,66%	2,44%
30/04/2021	63.407,133	8,74%	2,44%
31/05/2021	63.271,111	8,79%	2,43%
30/06/2021	62.585,870	8,78%	2,41%
31/07/2021	59.534,759	8,47%	2,29%
31/08/2021	58.768,150	8,44%	2,26%
30/09/2021	55.243,665	8,03%	2,12%
31/10/2021	54.558,829	8,01%	2,10%
30/11/2021	54.284,102	8,03%	2,09%
31/12/2021	54.361,754	8,12%	2,09%
31/01/2022	54.606,200	8,23%	2,10%
28/02/2022	54.551,144	8,29%	2,10%
31/03/2022	55.821,566	8,57%	2,15%
30/04/2022	59.579,186	9,23%	2,29%
31/05/2022	54.220,674	8,49%	2,09%
30/06/2022	53.346,492	8,44%	2,05%
31/07/2022	52.792,910	8,43%	2,03%
31/08/2022	52.991,513	8,54%	2,04%
30/09/2022	52.734,337	8,58%	2,03%
31/10/2022	52.285,526	8,60%	2,01%
30/11/2022	51.632,989	8,58%	1,99%
31/12/2022	42.789,796	7,32%	1,65%
31/01/2023	37.055,097	6,47%	1,43%
28/02/2023	36.356,893	6,42%	1,40%
31/03/2023	35.645,817	6,38%	1,37%

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30/04/2023	35.334,975	6,40%	1,36%
31/05/2023	34.976,637	6,41%	1,35%
30/06/2023	35.052,564	6,50%	1,35%
31/07/2023	34.752,486	6,52%	1,34%
31/08/2023	35.252,782	6,69%	1,36%
30/09/2023	35.049,910	6,72%	1,35%
31/10/2023	34.368,424	6,68%	1,32%
30/11/2023	34.058,556	6,71%	1,31%
31/12/2023	33.543,650	6,70%	1,29%
31/01/2024	33.291,084	6,72%	1,28%
29/02/2024	33.214,904	6,78%	1,28%
31/03/2024	32.936,645	6,80%	1,27%
30/04/2024	32.568,477	6,81%	1,25%
31/05/2024	32.437,973	6,86%	1,25%
30/06/2024	31.999,385	6,85%	1,23%
31/07/2024	31.530,357	6,85%	1,21%
31/08/2024	31.551,659	6,92%	1,21%
30/09/2024	31.184,682	6,93%	1,20%
31/10/2024	30.439,579	6,84%	1,17%
30/11/2024	30.496,535	6,93%	1,17%
31/12/2024	30.321,510	6,98%	1,17%
31/01/2025	29.339,613	6,84%	1,13%
28/02/2025	28.350,144	6,71%	1,09%
31/03/2025	28.077,401	6,72%	1,08%
30/04/2025	27.750,955	6,73%	1,07%
31/05/2025	27.274,659	6,69%	1,05%
30/06/2025	27.024,160	6,72%	1,04%
31/07/2025	26.928,488	6,78%	1,04%
31/08/2025	26.226,431	6,68%	1,01%
30/09/2025	26.283,834	6,77%	1,01%
31/10/2025	26.150,567	6,81%	1,01%
30/11/2025	25.939,494	6,84%	1,00%
31/12/2025	25.725,163	6,89%	0,99%
31/01/2026	25.348,906	6,87%	0,97%