

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

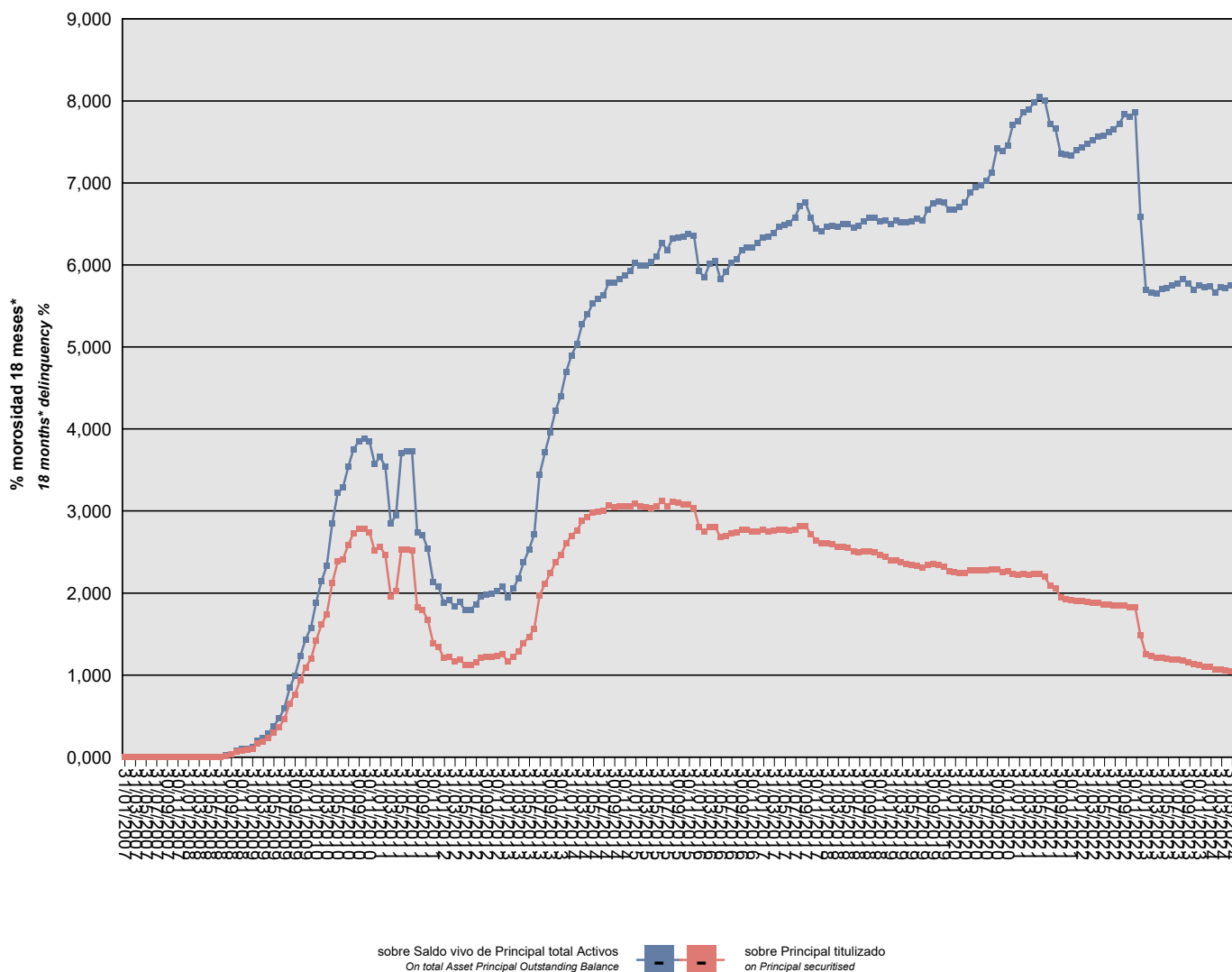
Delinquency analysis: 18 months* delinquency rate

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

Fecha / Date: 30/06/2024

Divisa / Currency: EUR

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Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 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	0,000	0,00%	0,00%
30/06/2007	0,000	0,00%	0,00%
31/07/2007	0,000	0,00%	0,00%
31/08/2007	0,000	0,00%	0,00%
30/09/2007	0,000	0,00%	0,00%
31/10/2007	0,000	0,00%	0,00%
30/11/2007	0,000	0,00%	0,00%
31/12/2007	0,000	0,00%	0,00%
31/01/2008	0,000	0,00%	0,00%
29/02/2008	0,000	0,00%	0,00%
31/03/2008	0,000	0,00%	0,00%
30/04/2008	0,000	0,00%	0,00%
31/05/2008	0,000	0,00%	0,00%
30/06/2008	0,000	0,00%	0,00%
31/07/2008	0,000	0,00%	0,00%
31/08/2008	450,758	0,02%	0,02%
30/09/2008	816,687	0,04%	0,03%
31/10/2008	1.789,494	0,08%	0,07%
30/11/2008	2.071,996	0,10%	0,08%
31/12/2008	2.248,088	0,11%	0,09%
31/01/2009	2.586,179	0,12%	0,10%
28/02/2009	4.251,922	0,21%	0,16%
31/03/2009	4.758,900	0,23%	0,18%
30/04/2009	5.980,446	0,29%	0,23%
31/05/2009	7.656,146	0,38%	0,29%
30/06/2009	9.509,866	0,47%	0,37%
31/07/2009	11.936,636	0,59%	0,46%
31/08/2009	16.949,933	0,84%	0,65%
30/09/2009	19.822,656	0,99%	0,76%
31/10/2009	24.485,481	1,23%	0,94%
30/11/2009	28.447,365	1,43%	1,09%
31/12/2009	31.095,951	1,58%	1,20%
31/01/2010	36.999,077	1,89%	1,42%
28/02/2010	41.992,135	2,15%	1,61%
31/03/2010	45.291,947	2,33%	1,74%

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30/04/2010	55.093,222	2,85%	2,12%
31/05/2010	61.935,291	3,22%	2,38%
30/06/2010	62.665,882	3,28%	2,41%
31/07/2010	67.240,550	3,54%	2,59%
31/08/2010	70.910,096	3,75%	2,73%
30/09/2010	72.237,555	3,85%	2,78%
31/10/2010	72.424,263	3,88%	2,79%
30/11/2010	71.222,480	3,85%	2,74%
31/12/2010	65.493,139	3,58%	2,52%
31/01/2011	66.627,168	3,66%	2,56%
28/02/2011	64.087,894	3,54%	2,46%
31/03/2011	51.044,089	2,85%	1,96%
30/04/2011	52.536,850	2,95%	2,02%
31/05/2011	65.734,735	3,71%	2,53%
30/06/2011	65.772,416	3,73%	2,53%
31/07/2011	65.535,317	3,73%	2,52%
31/08/2011	47.383,395	2,74%	1,82%
30/09/2011	46.600,334	2,70%	1,79%
31/10/2011	43.455,607	2,54%	1,67%
30/11/2011	36.120,853	2,13%	1,39%
31/12/2011	35.016,964	2,08%	1,35%
31/01/2012	31.341,450	1,88%	1,21%
29/02/2012	31.732,305	1,91%	1,22%
31/03/2012	30.296,804	1,84%	1,17%
30/04/2012	31.019,401	1,89%	1,19%
31/05/2012	29.275,692	1,79%	1,13%
30/06/2012	29.105,964	1,79%	1,12%
31/07/2012	30.087,131	1,86%	1,16%
31/08/2012	31.486,393	1,96%	1,21%
30/09/2012	31.697,639	1,98%	1,22%
31/10/2012	31.758,195	2,00%	1,22%
30/11/2012	32.023,996	2,02%	1,23%
31/12/2012	32.637,518	2,08%	1,26%
31/01/2013	30.347,826	1,95%	1,17%
28/02/2013	31.773,728	2,05%	1,22%
31/03/2013	33.400,997	2,18%	1,28%
30/04/2013	36.197,955	2,38%	1,39%
31/05/2013	38.116,760	2,53%	1,47%
30/06/2013	40.758,805	2,72%	1,57%

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31/07/2013	51.173,861	3,44%	1,97%
31/08/2013	54.940,274	3,71%	2,11%
30/09/2013	58.199,707	3,95%	2,24%
31/10/2013	61.757,591	4,22%	2,38%
30/11/2013	63.990,560	4,40%	2,46%
31/12/2013	67.764,784	4,70%	2,61%
31/01/2014	70.197,350	4,89%	2,70%
28/02/2014	71.807,518	5,03%	2,76%
31/03/2014	74.870,200	5,28%	2,88%
30/04/2014	76.108,218	5,40%	2,93%
31/05/2014	77.562,560	5,53%	2,98%
30/06/2014	77.862,956	5,59%	2,99%
31/07/2014	78.010,583	5,63%	3,00%
31/08/2014	79.715,316	5,78%	3,07%
30/09/2014	79.295,957	5,78%	3,05%
31/10/2014	79.423,773	5,83%	3,05%
30/11/2014	79.437,673	5,87%	3,06%
31/12/2014	79.566,988	5,93%	3,06%
31/01/2015	80.445,254	6,02%	3,09%
28/02/2015	79.483,728	5,99%	3,06%
31/03/2015	79.083,511	6,00%	3,04%
30/04/2015	79.054,713	6,03%	3,04%
31/05/2015	79.512,081	6,10%	3,06%
30/06/2015	81.235,425	6,27%	3,12%
31/07/2015	79.592,262	6,18%	3,06%
31/08/2015	80.973,283	6,32%	3,11%
30/09/2015	80.572,749	6,33%	3,10%
31/10/2015	80.171,378	6,35%	3,08%
30/11/2015	79.936,987	6,38%	3,07%
31/12/2015	79.028,340	6,36%	3,04%
31/01/2016	72.824,228	5,92%	2,80%
29/02/2016	71.427,426	5,85%	2,75%
31/03/2016	73.012,990	6,01%	2,81%
30/04/2016	73.028,185	6,05%	2,81%
31/05/2016	69.658,601	5,83%	2,68%
30/06/2016	70.165,369	5,91%	2,70%
31/07/2016	71.062,610	6,03%	2,73%
31/08/2016	71.132,009	6,07%	2,74%
30/09/2016	72.048,646	6,18%	2,77%

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31/10/2016	72.013,745	6,21%	2,77%
30/11/2016	71.418,826	6,21%	2,75%
31/12/2016	71.631,914	6,27%	2,75%
31/01/2017	71.914,110	6,34%	2,77%
28/02/2017	71.633,624	6,35%	2,75%
31/03/2017	71.655,298	6,39%	2,76%
30/04/2017	72.078,529	6,46%	2,77%
31/05/2017	71.952,026	6,49%	2,77%
30/06/2017	71.797,803	6,51%	2,76%
31/07/2017	72.090,031	6,58%	2,77%
31/08/2017	73.223,062	6,72%	2,82%
30/09/2017	73.340,625	6,76%	2,82%
31/10/2017	70.749,029	6,58%	2,72%
30/11/2017	68.659,269	6,44%	2,64%
31/12/2017	67.688,114	6,41%	2,60%
31/01/2018	67.740,791	6,46%	2,61%
28/02/2018	67.395,632	6,47%	2,59%
31/03/2018	66.761,053	6,46%	2,57%
30/04/2018	66.750,373	6,50%	2,57%
31/05/2018	66.240,878	6,50%	2,55%
30/06/2018	65.262,757	6,46%	2,51%
31/07/2018	65.059,810	6,48%	2,50%
31/08/2018	65.263,141	6,53%	2,51%
30/09/2018	65.231,399	6,57%	2,51%
31/10/2018	64.845,733	6,58%	2,49%
30/11/2018	63.951,052	6,53%	2,46%
31/12/2018	63.365,399	6,54%	2,44%
31/01/2019	62.449,982	6,49%	2,40%
28/02/2019	62.407,354	6,54%	2,40%
31/03/2019	61.750,822	6,52%	2,37%
30/04/2019	61.288,729	6,52%	2,36%
31/05/2019	60.954,896	6,54%	2,34%
30/06/2019	60.720,447	6,56%	2,34%
31/07/2019	60.024,356	6,54%	2,31%
31/08/2019	60.942,702	6,68%	2,34%
30/09/2019	61.180,444	6,75%	2,35%
31/10/2019	60.996,962	6,78%	2,35%
30/11/2019	60.325,622	6,76%	2,32%
31/12/2019	58.982,071	6,67%	2,27%

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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	58.577,737	6,68%	2,25%
29/02/2020	58.415,409	6,71%	2,25%
31/03/2020	58.481,021	6,76%	2,25%
30/04/2020	59.174,643	6,89%	2,28%
31/05/2020	59.360,240	6,95%	2,28%
30/06/2020	59.090,945	6,97%	2,27%
31/07/2020	59.083,871	7,03%	2,27%
31/08/2020	59.527,196	7,12%	2,29%
30/09/2020	59.465,719	7,42%	2,29%
31/10/2020	58.735,679	7,39%	2,26%
30/11/2020	58.789,528	7,45%	2,26%
31/12/2020	57.918,558	7,71%	2,23%
31/01/2021	57.816,180	7,75%	2,22%
28/02/2021	58.074,723	7,87%	2,23%
31/03/2021	57.771,784	7,89%	2,22%
30/04/2021	58.017,522	7,99%	2,23%
31/05/2021	57.973,981	8,05%	2,23%
30/06/2021	57.077,457	8,00%	2,20%
31/07/2021	54.285,829	7,72%	2,09%
31/08/2021	53.372,990	7,66%	2,05%
30/09/2021	50.637,631	7,36%	1,95%
31/10/2021	50.085,088	7,34%	1,93%
30/11/2021	49.631,825	7,33%	1,91%
31/12/2021	49.574,202	7,40%	1,91%
31/01/2022	49.364,704	7,43%	1,90%
28/02/2022	49.236,994	7,48%	1,89%
31/03/2022	48.992,115	7,52%	1,88%
30/04/2022	48.851,531	7,56%	1,88%
31/05/2022	48.421,171	7,57%	1,86%
30/06/2022	48.255,498	7,62%	1,86%
31/07/2022	47.996,848	7,65%	1,85%
31/08/2022	47.941,072	7,72%	1,84%
30/09/2022	48.203,948	7,84%	1,85%
31/10/2022	47.507,488	7,80%	1,83%
30/11/2022	47.327,497	7,86%	1,82%
31/12/2022	38.553,159	6,58%	1,48%
31/01/2023	32.666,619	5,70%	1,26%
28/02/2023	32.079,430	5,66%	1,23%
31/03/2023	31.584,375	5,65%	1,21%

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30/04/2023	31.565,494	5,71%	1,21%
31/05/2023	31.245,020	5,72%	1,20%
30/06/2023	31.012,916	5,75%	1,19%
31/07/2023	30.815,918	5,78%	1,19%
31/08/2023	30.759,405	5,83%	1,18%
30/09/2023	30.150,784	5,78%	1,16%
31/10/2023	29.357,912	5,70%	1,13%
30/11/2023	29.226,669	5,75%	1,12%
31/12/2023	28.715,349	5,72%	1,10%
31/01/2024	28.488,640	5,74%	1,10%
29/02/2024	27.805,866	5,67%	1,07%
31/03/2024	27.798,831	5,73%	1,07%
30/04/2024	27.405,291	5,72%	1,05%
31/05/2024	27.236,458	5,75%	1,05%
30/06/2024	27.245,438	5,82%	1,05%

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