

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

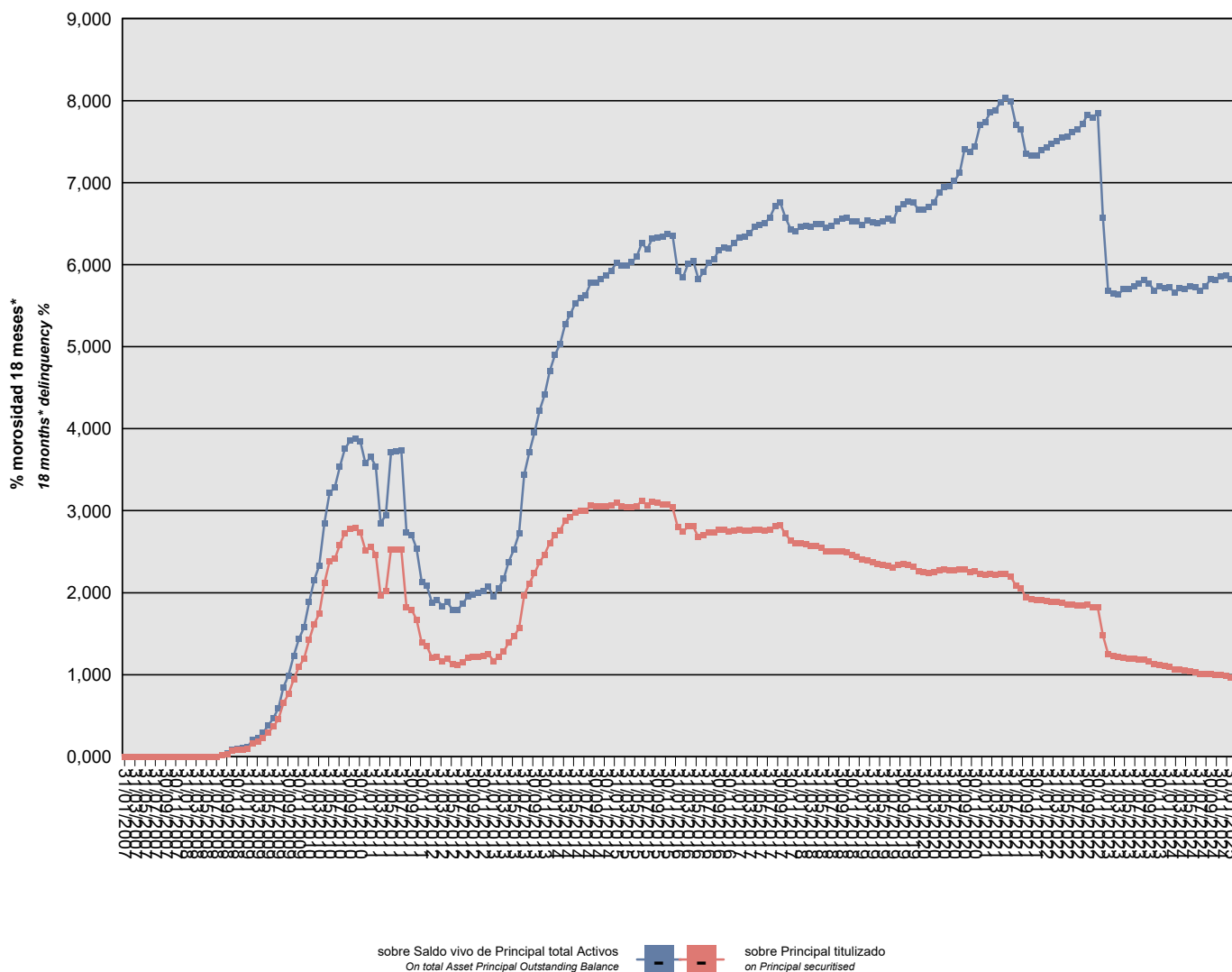
Delinquency analysis: 18 months* delinquency rate

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

Fecha / Date: 28/02/2025

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	64.100,043	4,41%	2,47%
31/12/2013	67.807,490	4,70%	2,61%
31/01/2014	70.244,238	4,90%	2,70%
28/02/2014	71.780,392	5,03%	2,76%
31/03/2014	74.843,073	5,28%	2,88%
30/04/2014	76.081,091	5,40%	2,93%
31/05/2014	77.535,433	5,53%	2,98%
30/06/2014	77.835,829	5,59%	2,99%
31/07/2014	77.983,456	5,63%	3,00%
31/08/2014	79.688,189	5,78%	3,06%
30/09/2014	79.268,831	5,78%	3,05%
31/10/2014	79.396,646	5,83%	3,05%
30/11/2014	79.410,546	5,87%	3,05%
31/12/2014	79.539,861	5,92%	3,06%
31/01/2015	80.418,127	6,02%	3,09%
28/02/2015	79.456,601	5,99%	3,06%
31/03/2015	79.056,385	5,99%	3,04%
30/04/2015	79.027,586	6,03%	3,04%
31/05/2015	79.484,954	6,10%	3,06%
30/06/2015	81.208,298	6,27%	3,12%
31/07/2015	79.565,135	6,18%	3,06%
31/08/2015	80.915,935	6,32%	3,11%
30/09/2015	80.515,402	6,33%	3,10%
31/10/2015	80.114,031	6,34%	3,08%
30/11/2015	79.879,640	6,37%	3,07%
31/12/2015	78.970,993	6,35%	3,04%
31/01/2016	72.766,881	5,92%	2,80%
29/02/2016	71.370,079	5,85%	2,74%
31/03/2016	72.955,643	6,01%	2,81%
30/04/2016	72.970,838	6,05%	2,81%
31/05/2016	69.601,254	5,82%	2,68%
30/06/2016	70.108,022	5,91%	2,70%
31/07/2016	71.005,263	6,02%	2,73%
31/08/2016	71.074,662	6,06%	2,73%
30/09/2016	71.991,299	6,17%	2,77%

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31/10/2016	71.956,397	6,21%	2,77%
30/11/2016	71.361,479	6,20%	2,74%
31/12/2016	71.574,567	6,26%	2,75%
31/01/2017	71.856,763	6,33%	2,76%
28/02/2017	71.576,277	6,34%	2,75%
31/03/2017	71.597,951	6,38%	2,75%
30/04/2017	72.021,182	6,46%	2,77%
31/05/2017	71.894,679	6,48%	2,76%
30/06/2017	71.740,456	6,51%	2,76%
31/07/2017	72.032,684	6,58%	2,77%
31/08/2017	73.165,714	6,71%	2,81%
30/09/2017	73.283,278	6,76%	2,82%
31/10/2017	70.691,682	6,57%	2,72%
30/11/2017	68.601,922	6,43%	2,64%
31/12/2017	67.630,767	6,41%	2,60%
31/01/2018	67.683,444	6,46%	2,60%
28/02/2018	67.338,285	6,47%	2,59%
31/03/2018	66.803,925	6,46%	2,57%
30/04/2018	66.693,025	6,50%	2,56%
31/05/2018	66.183,531	6,49%	2,55%
30/06/2018	65.205,410	6,45%	2,51%
31/07/2018	65.002,463	6,47%	2,50%
31/08/2018	65.205,793	6,53%	2,51%
30/09/2018	65.174,051	6,57%	2,51%
31/10/2018	64.788,385	6,57%	2,49%
30/11/2018	63.893,704	6,53%	2,46%
31/12/2018	63.308,052	6,53%	2,43%
31/01/2019	62.392,634	6,49%	2,40%
28/02/2019	62.350,007	6,53%	2,40%
31/03/2019	61.693,475	6,52%	2,37%
30/04/2019	61.231,381	6,51%	2,35%
31/05/2019	60.897,548	6,53%	2,34%
30/06/2019	60.663,099	6,56%	2,33%
31/07/2019	59.967,008	6,53%	2,31%
31/08/2019	60.938,593	6,68%	2,34%
30/09/2019	61.123,097	6,74%	2,35%
31/10/2019	60.939,614	6,77%	2,34%
30/11/2019	60.268,274	6,76%	2,32%
31/12/2019	58.924,724	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	58.520,389	6,67%	2,25%
29/02/2020	58.358,061	6,70%	2,24%
31/03/2020	58.423,674	6,76%	2,25%
30/04/2020	59.117,295	6,88%	2,27%
31/05/2020	59.302,892	6,95%	2,28%
30/06/2020	59.033,597	6,96%	2,27%
31/07/2020	59.026,523	7,02%	2,27%
31/08/2020	59.469,848	7,12%	2,29%
30/09/2020	59.408,371	7,41%	2,28%
31/10/2020	58.678,331	7,38%	2,26%
30/11/2020	58.732,180	7,45%	2,26%
31/12/2020	57.861,210	7,70%	2,23%
31/01/2021	57.758,832	7,74%	2,22%
28/02/2021	58.017,375	7,86%	2,23%
31/03/2021	57.714,436	7,88%	2,22%
30/04/2021	57.960,173	7,98%	2,23%
31/05/2021	57.916,633	8,04%	2,23%
30/06/2021	57.020,109	7,99%	2,19%
31/07/2021	54.228,481	7,71%	2,09%
31/08/2021	53.315,642	7,65%	2,05%
30/09/2021	50.580,283	7,35%	1,95%
31/10/2021	50.027,740	7,34%	1,92%
30/11/2021	49.574,476	7,33%	1,91%
31/12/2021	49.546,630	7,40%	1,91%
31/01/2022	49.307,399	7,42%	1,90%
28/02/2022	49.179,717	7,47%	1,89%
31/03/2022	48.934,861	7,51%	1,88%
30/04/2022	48.794,299	7,56%	1,88%
31/05/2022	48.363,961	7,56%	1,86%
30/06/2022	48.198,309	7,62%	1,85%
31/07/2022	47.939,522	7,65%	1,84%
31/08/2022	47.883,766	7,71%	1,84%
30/09/2022	48.146,664	7,83%	1,85%
31/10/2022	47.450,224	7,79%	1,82%
30/11/2022	47.270,254	7,85%	1,82%
31/12/2022	38.495,936	6,58%	1,48%
31/01/2023	32.609,416	5,69%	1,25%
28/02/2023	32.022,247	5,65%	1,23%
31/03/2023	31.527,202	5,64%	1,21%

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30/04/2023	31.508,331	5,70%	1,21%
31/05/2023	31.187,867	5,71%	1,20%
30/06/2023	30.955,764	5,74%	1,19%
31/07/2023	30.758,766	5,77%	1,18%
31/08/2023	30.702,253	5,82%	1,18%
30/09/2023	30.093,634	5,77%	1,16%
31/10/2023	29.300,762	5,69%	1,13%
30/11/2023	29.169,519	5,74%	1,12%
31/12/2023	28.658,201	5,71%	1,10%
31/01/2024	28.431,492	5,73%	1,09%
29/02/2024	27.735,439	5,65%	1,07%
31/03/2024	27.726,063	5,71%	1,07%
30/04/2024	27.332,322	5,70%	1,05%
31/05/2024	27.163,488	5,73%	1,04%
30/06/2024	26.810,205	5,73%	1,03%
31/07/2024	26.203,146	5,68%	1,01%
31/08/2024	26.183,194	5,74%	1,01%
30/09/2024	26.232,336	5,82%	1,01%
31/10/2024	25.888,485	5,81%	1,00%
30/11/2024	25.820,278	5,86%	0,99%
31/12/2024	25.524,495	5,87%	0,98%
31/01/2025	25.016,895	5,83%	0,96%
28/02/2025	24.423,080	5,77%	0,94%

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