

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

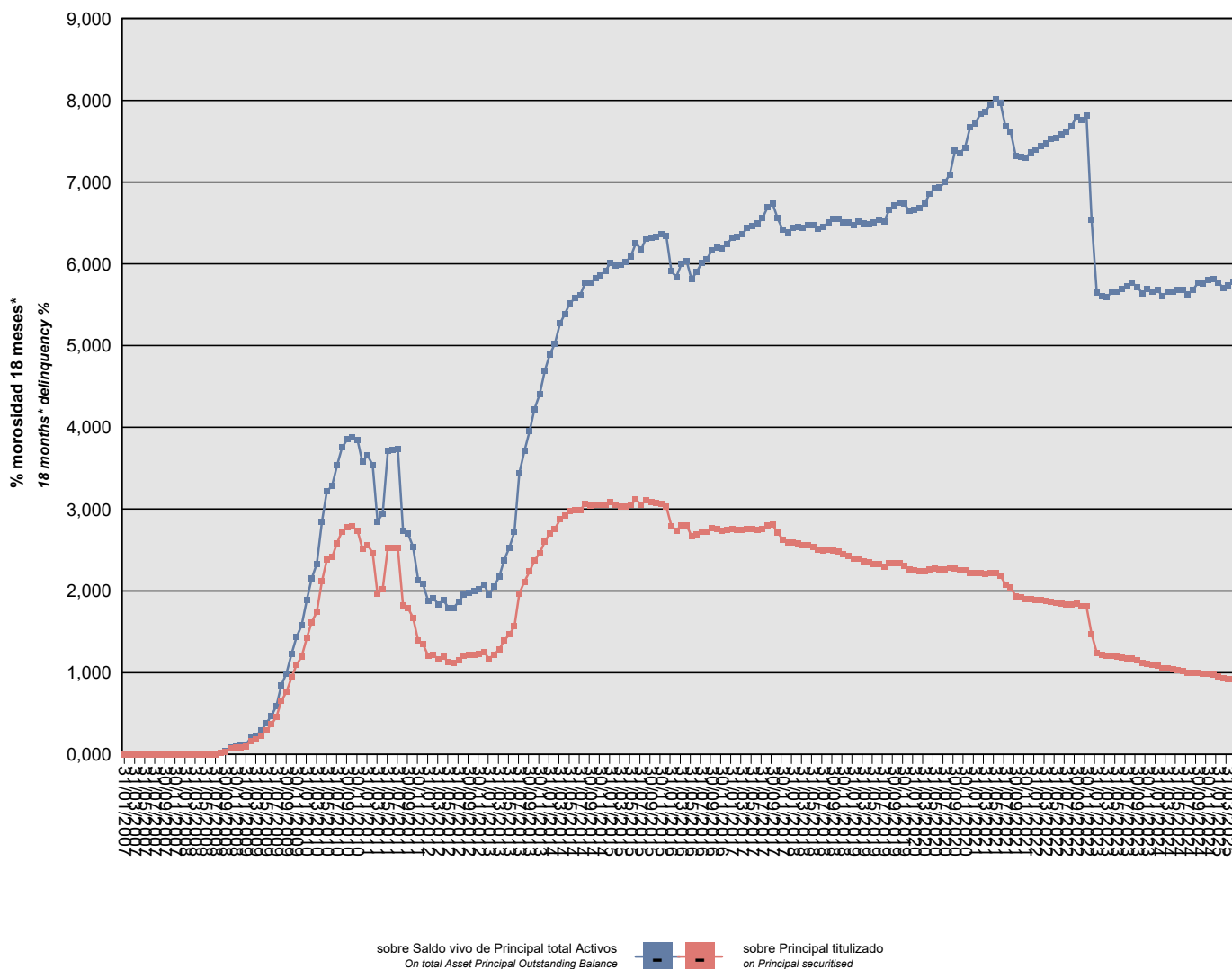
Delinquency analysis: 18 months* delinquency rate

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

Fecha / Date: 30/04/2025

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	3,96%	2,24%
31/10/2013	61.757,591	4,22%	2,38%
30/11/2013	63.963,433	4,40%	2,46%
31/12/2013	67.670,881	4,69%	2,60%
31/01/2014	70.107,628	4,89%	2,70%
28/02/2014	71.643,782	5,02%	2,76%
31/03/2014	74.706,464	5,27%	2,87%
30/04/2014	75.944,482	5,39%	2,92%
31/05/2014	77.398,823	5,52%	2,98%
30/06/2014	77.699,220	5,58%	2,99%
31/07/2014	77.748,880	5,61%	2,99%
31/08/2014	79.550,497	5,77%	3,06%
30/09/2014	79.131,138	5,77%	3,04%
31/10/2014	79.258,954	5,82%	3,05%
30/11/2014	79.272,854	5,86%	3,05%
31/12/2014	79.402,169	5,92%	3,05%
31/01/2015	80.280,435	6,01%	3,09%
28/02/2015	79.318,908	5,98%	3,05%
31/03/2015	78.918,692	5,99%	3,04%
30/04/2015	78.889,894	6,02%	3,03%
31/05/2015	79.347,262	6,09%	3,05%
30/06/2015	81.070,605	6,26%	3,12%
31/07/2015	79.427,442	6,17%	3,05%
31/08/2015	80.778,243	6,31%	3,11%
30/09/2015	80.377,709	6,32%	3,09%
31/10/2015	79.976,338	6,33%	3,08%
30/11/2015	79.741,947	6,36%	3,07%
31/12/2015	78.833,301	6,34%	3,03%
31/01/2016	72.629,188	5,91%	2,79%
29/02/2016	71.232,387	5,84%	2,74%
31/03/2016	72.817,950	6,00%	2,80%
30/04/2016	72.833,145	6,04%	2,80%
31/05/2016	69.463,561	5,81%	2,67%
30/06/2016	69.970,329	5,90%	2,69%
31/07/2016	70.867,570	6,01%	2,73%
31/08/2016	70.936,969	6,05%	2,73%
30/09/2016	71.853,607	6,16%	2,76%

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31/10/2016	71.740,871	6,19%	2,76%
30/11/2016	71.145,953	6,19%	2,74%
31/12/2016	71.359,041	6,25%	2,74%
31/01/2017	71.641,236	6,31%	2,76%
28/02/2017	71.425,831	6,33%	2,75%
31/03/2017	71.382,425	6,36%	2,75%
30/04/2017	71.805,656	6,44%	2,76%
31/05/2017	71.679,153	6,47%	2,76%
30/06/2017	71.524,930	6,49%	2,75%
31/07/2017	71.817,158	6,56%	2,76%
31/08/2017	72.950,188	6,70%	2,81%
30/09/2017	73.067,752	6,74%	2,81%
31/10/2017	70.476,156	6,55%	2,71%
30/11/2017	68.386,396	6,41%	2,63%
31/12/2017	67.415,241	6,39%	2,59%
31/01/2018	67.467,918	6,44%	2,59%
28/02/2018	67.122,759	6,45%	2,58%
31/03/2018	66.588,399	6,45%	2,56%
30/04/2018	66.477,499	6,48%	2,56%
31/05/2018	65.968,005	6,47%	2,54%
30/06/2018	64.989,884	6,43%	2,50%
31/07/2018	64.786,937	6,45%	2,49%
31/08/2018	64.990,267	6,51%	2,50%
30/09/2018	64.958,525	6,55%	2,50%
31/10/2018	64.572,859	6,55%	2,48%
30/11/2018	63.678,178	6,51%	2,45%
31/12/2018	63.092,526	6,51%	2,43%
31/01/2019	62.177,108	6,47%	2,39%
28/02/2019	62.134,481	6,51%	2,39%
31/03/2019	61.477,949	6,50%	2,36%
30/04/2019	61.015,855	6,49%	2,35%
31/05/2019	60.682,022	6,51%	2,33%
30/06/2019	60.447,573	6,54%	2,32%
31/07/2019	59.751,482	6,51%	2,30%
31/08/2019	60.723,067	6,65%	2,34%
30/09/2019	60.907,571	6,72%	2,34%
31/10/2019	60.724,088	6,75%	2,34%
30/11/2019	60.052,748	6,73%	2,31%
31/12/2019	58.709,198	6,65%	2,26%

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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	58.406,889	6,66%	2,25%
29/02/2020	58.142,535	6,68%	2,24%
31/03/2020	58.208,148	6,73%	2,24%
30/04/2020	58.901,769	6,86%	2,27%
31/05/2020	59.087,366	6,92%	2,27%
30/06/2020	58.818,071	6,94%	2,26%
31/07/2020	58.810,997	7,00%	2,26%
31/08/2020	59.254,322	7,09%	2,28%
30/09/2020	59.192,845	7,38%	2,28%
31/10/2020	58.462,805	7,35%	2,25%
30/11/2020	58.516,654	7,42%	2,25%
31/12/2020	57.645,684	7,68%	2,22%
31/01/2021	57.543,306	7,71%	2,21%
28/02/2021	57.801,849	7,83%	2,22%
31/03/2021	57.498,910	7,86%	2,21%
30/04/2021	57.744,647	7,95%	2,22%
31/05/2021	57.701,107	8,01%	2,22%
30/06/2021	56.804,583	7,97%	2,18%
31/07/2021	54.012,955	7,68%	2,08%
31/08/2021	53.100,116	7,62%	2,04%
30/09/2021	50.364,757	7,32%	1,94%
31/10/2021	49.812,214	7,31%	1,92%
30/11/2021	49.358,950	7,30%	1,90%
31/12/2021	49.331,104	7,37%	1,90%
31/01/2022	49.091,879	7,39%	1,89%
28/02/2022	48.964,203	7,44%	1,88%
31/03/2022	48.719,353	7,48%	1,87%
30/04/2022	48.578,797	7,52%	1,87%
31/05/2022	48.148,464	7,53%	1,85%
30/06/2022	47.982,818	7,58%	1,85%
31/07/2022	47.724,001	7,61%	1,84%
31/08/2022	47.668,252	7,68%	1,83%
30/09/2022	47.931,154	7,80%	1,84%
31/10/2022	47.234,721	7,76%	1,82%
30/11/2022	47.010,244	7,81%	1,81%
31/12/2022	38.235,931	6,53%	1,47%
31/01/2023	32.349,417	5,64%	1,24%
28/02/2023	31.762,252	5,61%	1,22%
31/03/2023	31.267,213	5,59%	1,20%

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30/04/2023	31.248,342	5,65%	1,20%
31/05/2023	30.927,877	5,66%	1,19%
30/06/2023	30.695,774	5,69%	1,18%
31/07/2023	30.498,776	5,72%	1,17%
31/08/2023	30.442,263	5,77%	1,17%
30/09/2023	29.833,644	5,72%	1,15%
31/10/2023	29.040,772	5,64%	1,12%
30/11/2023	28.909,529	5,69%	1,11%
31/12/2023	28.398,210	5,66%	1,09%
31/01/2024	28.171,502	5,68%	1,08%
29/02/2024	27.475,449	5,60%	1,06%
31/03/2024	27.466,072	5,66%	1,06%
30/04/2024	27.072,277	5,65%	1,04%
31/05/2024	26.903,443	5,68%	1,03%
30/06/2024	26.550,160	5,68%	1,02%
31/07/2024	25.943,101	5,63%	1,00%
31/08/2024	25.923,156	5,68%	1,00%
30/09/2024	25.972,298	5,77%	1,00%
31/10/2024	25.627,591	5,76%	0,99%
30/11/2024	25.559,384	5,81%	0,98%
31/12/2024	25.263,602	5,81%	0,97%
31/01/2025	24.756,001	5,77%	0,95%
28/02/2025	24.162,186	5,71%	0,93%
31/03/2025	23.979,759	5,73%	0,92%
30/04/2025	23.879,775	5,78%	0,92%

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