

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

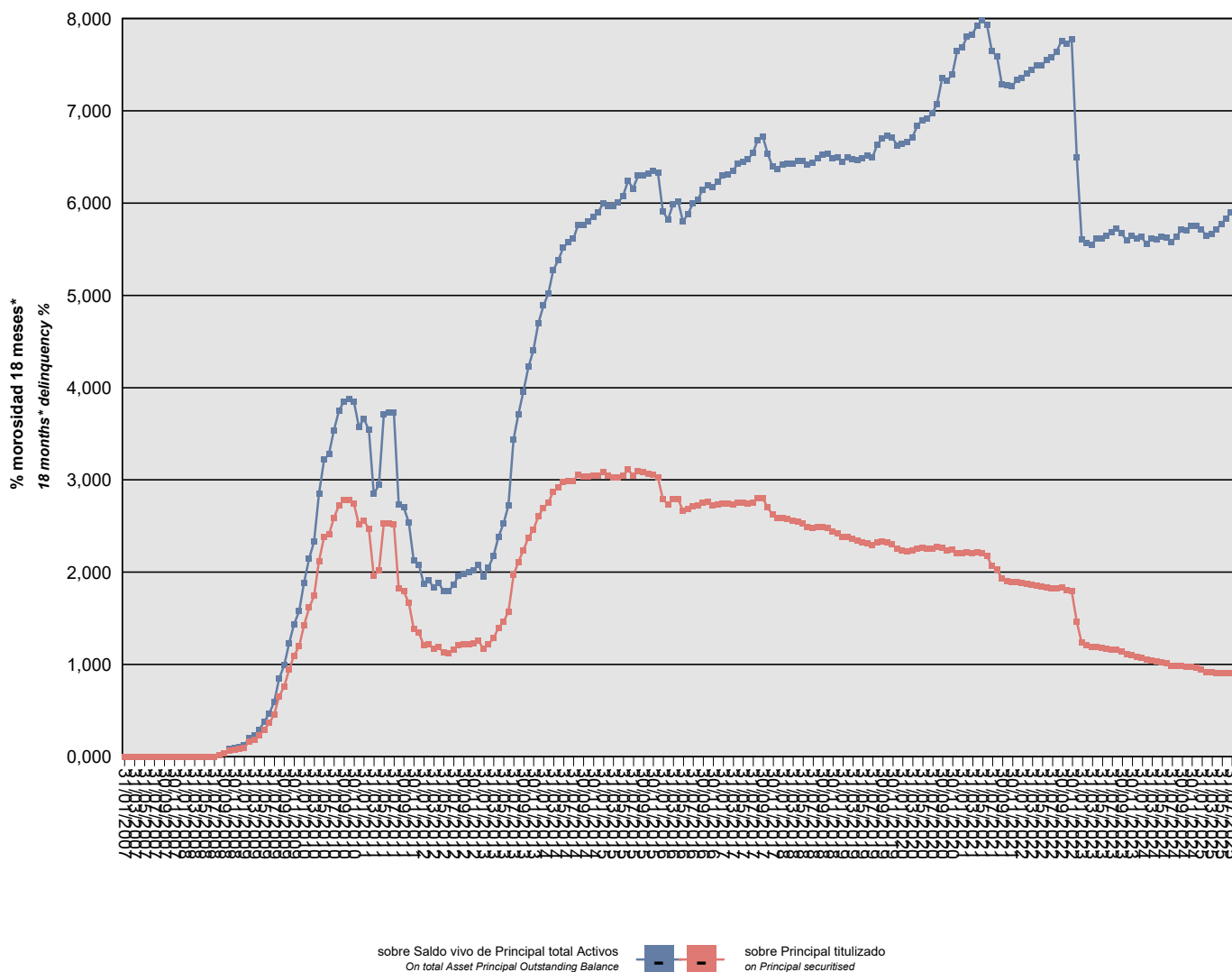
Delinquency analysis: 18 months* delinquency rate

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

Fecha / Date: 31/08/2025

Divisa / Currency: EUR

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*Includes securitised assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.

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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	71.587,021	5,02%	2,75%
31/03/2014	74.720,162	5,27%	2,87%
30/04/2014	75.887,720	5,38%	2,92%
31/05/2014	77.342,062	5,52%	2,97%
30/06/2014	77.642,458	5,58%	2,99%
31/07/2014	77.692,119	5,61%	2,99%
31/08/2014	79.493,735	5,77%	3,06%
30/09/2014	79.074,377	5,77%	3,04%
31/10/2014	79.068,154	5,81%	3,04%
30/11/2014	79.082,054	5,85%	3,04%
31/12/2014	79.211,369	5,90%	3,05%
31/01/2015	80.089,635	6,00%	3,08%
28/02/2015	79.128,109	5,97%	3,04%
31/03/2015	78.727,893	5,97%	3,03%
30/04/2015	78.699,094	6,01%	3,03%
31/05/2015	79.156,462	6,07%	3,04%
30/06/2015	80.879,806	6,24%	3,11%
31/07/2015	79.236,643	6,16%	3,05%
31/08/2015	80.587,443	6,30%	3,10%
30/09/2015	80.186,910	6,30%	3,08%
31/10/2015	79.785,539	6,32%	3,07%
30/11/2015	79.551,148	6,35%	3,06%
31/12/2015	78.642,501	6,33%	3,02%
31/01/2016	72.623,550	5,91%	2,79%
29/02/2016	71.041,587	5,82%	2,73%
31/03/2016	72.627,150	5,99%	2,79%
30/04/2016	72.642,345	6,02%	2,79%
31/05/2016	69.272,762	5,80%	2,66%
30/06/2016	69.779,530	5,88%	2,68%
31/07/2016	70.676,771	6,00%	2,72%
31/08/2016	70.746,170	6,04%	2,72%
30/09/2016	71.662,807	6,15%	2,76%

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31/10/2016	71.729,874	6,19%	2,76%
30/11/2016	70.955,153	6,17%	2,73%
31/12/2016	71.168,241	6,23%	2,74%
31/01/2017	71.450,437	6,30%	2,75%
28/02/2017	71.235,032	6,32%	2,74%
31/03/2017	71.191,625	6,35%	2,74%
30/04/2017	71.614,856	6,42%	2,75%
31/05/2017	71.488,353	6,45%	2,75%
30/06/2017	71.334,131	6,47%	2,74%
31/07/2017	71.626,358	6,54%	2,75%
31/08/2017	72.759,389	6,68%	2,80%
30/09/2017	72.876,952	6,72%	2,80%
31/10/2017	70.285,356	6,54%	2,70%
30/11/2017	68.195,597	6,40%	2,62%
31/12/2017	67.224,441	6,37%	2,59%
31/01/2018	67.277,119	6,42%	2,59%
28/02/2018	66.931,960	6,43%	2,57%
31/03/2018	66.397,600	6,43%	2,55%
30/04/2018	66.286,700	6,46%	2,55%
31/05/2018	65.777,206	6,45%	2,53%
30/06/2018	64.799,084	6,41%	2,49%
31/07/2018	64.596,137	6,43%	2,48%
31/08/2018	64.799,468	6,49%	2,49%
30/09/2018	64.767,726	6,53%	2,49%
31/10/2018	64.382,060	6,53%	2,48%
30/11/2018	63.487,379	6,49%	2,44%
31/12/2018	62.901,727	6,49%	2,42%
31/01/2019	61.986,309	6,45%	2,38%
28/02/2019	61.943,682	6,49%	2,38%
31/03/2019	61.287,150	6,48%	2,36%
30/04/2019	60.825,056	6,47%	2,34%
31/05/2019	60.491,223	6,49%	2,33%
30/06/2019	60.256,774	6,52%	2,32%
31/07/2019	59.560,683	6,49%	2,29%
31/08/2019	60.532,268	6,64%	2,33%
30/09/2019	60.716,772	6,70%	2,34%
31/10/2019	60.533,289	6,73%	2,33%
30/11/2019	59.861,949	6,71%	2,30%
31/12/2019	58.518,399	6,63%	2,25%

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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	58.216,090	6,64%	2,24%
29/02/2020	57.951,736	6,66%	2,23%
31/03/2020	58.017,349	6,71%	2,23%
30/04/2020	58.710,970	6,84%	2,26%
31/05/2020	58.896,567	6,90%	2,27%
30/06/2020	58.627,272	6,91%	2,25%
31/07/2020	58.620,198	6,97%	2,25%
31/08/2020	59.063,523	7,07%	2,27%
30/09/2020	58.954,422	7,36%	2,27%
31/10/2020	58.224,382	7,33%	2,24%
30/11/2020	58.278,231	7,39%	2,24%
31/12/2020	57.407,262	7,65%	2,21%
31/01/2021	57.304,883	7,69%	2,20%
28/02/2021	57.563,426	7,80%	2,21%
31/03/2021	57.260,487	7,83%	2,20%
30/04/2021	57.506,225	7,92%	2,21%
31/05/2021	57.462,685	7,98%	2,21%
30/06/2021	56.566,160	7,93%	2,18%
31/07/2021	53.774,532	7,65%	2,07%
31/08/2021	52.861,694	7,59%	2,03%
30/09/2021	50.126,334	7,29%	1,93%
31/10/2021	49.573,791	7,27%	1,91%
30/11/2021	49.120,528	7,26%	1,89%
31/12/2021	49.092,693	7,33%	1,89%
31/01/2022	48.853,506	7,36%	1,88%
28/02/2022	48.725,868	7,40%	1,87%
31/03/2022	48.481,054	7,44%	1,86%
30/04/2022	48.340,535	7,49%	1,86%
31/05/2022	47.910,239	7,50%	1,84%
30/06/2022	47.744,629	7,55%	1,84%
31/07/2022	47.485,614	7,58%	1,83%
31/08/2022	47.429,900	7,65%	1,82%
30/09/2022	47.692,837	7,76%	1,83%
31/10/2022	46.996,438	7,72%	1,81%
30/11/2022	46.771,995	7,77%	1,80%
31/12/2022	37.997,716	6,50%	1,46%
31/01/2023	32.111,236	5,60%	1,23%
28/02/2023	31.524,104	5,57%	1,21%
31/03/2023	31.029,098	5,55%	1,19%

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30/04/2023	31.010,244	5,61%	1,19%
31/05/2023	30.689,780	5,62%	1,18%
30/06/2023	30.457,677	5,65%	1,17%
31/07/2023	30.260,680	5,68%	1,16%
31/08/2023	30.204,167	5,73%	1,16%
30/09/2023	29.595,548	5,68%	1,14%
31/10/2023	28.802,676	5,60%	1,11%
30/11/2023	28.671,434	5,65%	1,10%
31/12/2023	28.160,115	5,62%	1,08%
31/01/2024	27.933,407	5,63%	1,07%
29/02/2024	27.237,354	5,56%	1,05%
31/03/2024	27.227,978	5,62%	1,05%
30/04/2024	26.833,855	5,61%	1,03%
31/05/2024	26.665,021	5,63%	1,03%
30/06/2024	26.311,738	5,63%	1,01%
31/07/2024	25.704,679	5,58%	0,99%
31/08/2024	25.684,733	5,63%	0,99%
30/09/2024	25.733,875	5,72%	0,99%
31/10/2024	25.389,169	5,71%	0,98%
30/11/2024	25.320,961	5,75%	0,97%
31/12/2024	25.025,179	5,76%	0,96%
31/01/2025	24.517,579	5,72%	0,94%
28/02/2025	23.882,736	5,65%	0,92%
31/03/2025	23.700,309	5,67%	0,91%
30/04/2025	23.600,307	5,72%	0,91%
31/05/2025	23.570,744	5,78%	0,91%
30/06/2025	23.465,742	5,83%	0,90%
31/07/2025	23.462,621	5,90%	0,90%
31/08/2025	23.046,822	5,87%	0,89%

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