

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

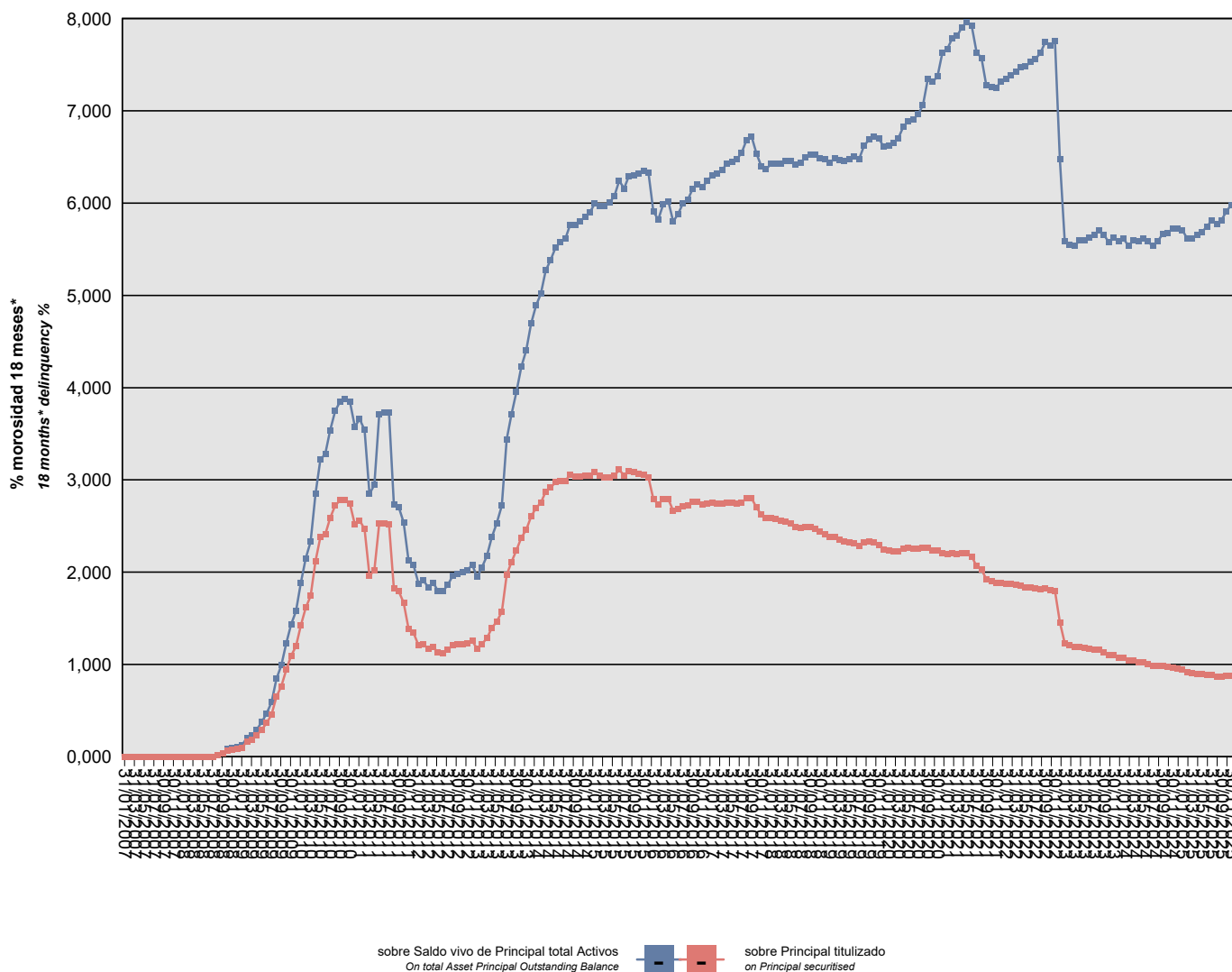
Delinquency analysis: 18 months* delinquency rate

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

Fecha / Date: 31/12/2025

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	71.587,021	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	70.746,142	6,04%	2,72%
30/09/2016	71.740,584	6,16%	2,76%

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31/10/2016	71.807,622	6,20%	2,76%
30/11/2016	71.032,874	6,18%	2,73%
31/12/2016	71.245,934	6,24%	2,74%
31/01/2017	71.528,101	6,30%	2,75%
28/02/2017	71.312,667	6,32%	2,74%
31/03/2017	71.269,232	6,36%	2,74%
30/04/2017	71.692,435	6,43%	2,76%
31/05/2017	71.491,699	6,45%	2,75%
30/06/2017	71.337,448	6,47%	2,74%
31/07/2017	71.629,647	6,54%	2,75%
31/08/2017	72.762,649	6,68%	2,80%
30/09/2017	72.880,183	6,72%	2,80%
31/10/2017	70.288,559	6,54%	2,70%
30/11/2017	68.198,770	6,40%	2,62%
31/12/2017	67.227,586	6,37%	2,59%
31/01/2018	67.280,234	6,42%	2,59%
28/02/2018	66.935,046	6,43%	2,57%
31/03/2018	66.400,657	6,43%	2,55%
30/04/2018	66.289,729	6,46%	2,55%
31/05/2018	65.780,205	6,45%	2,53%
30/06/2018	64.802,055	6,42%	2,49%
31/07/2018	64.599,078	6,44%	2,48%
31/08/2018	64.802,380	6,49%	2,49%
30/09/2018	64.770,609	6,53%	2,49%
31/10/2018	64.266,947	6,52%	2,47%
30/11/2018	63.490,203	6,49%	2,44%
31/12/2018	62.786,556	6,48%	2,41%
31/01/2019	61.871,109	6,44%	2,38%
28/02/2019	61.828,452	6,48%	2,38%
31/03/2019	61.171,891	6,47%	2,35%
30/04/2019	60.709,768	6,46%	2,33%
31/05/2019	60.375,906	6,48%	2,32%
30/06/2019	60.141,428	6,50%	2,31%
31/07/2019	59.445,307	6,48%	2,29%
31/08/2019	60.416,863	6,62%	2,32%
30/09/2019	60.601,338	6,69%	2,33%
31/10/2019	60.417,826	6,72%	2,32%
30/11/2019	59.746,456	6,70%	2,30%
31/12/2019	58.402,876	6,61%	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	58.100,537	6,63%	2,23%
29/02/2020	57.836,154	6,65%	2,22%
31/03/2020	57.901,736	6,70%	2,23%
30/04/2020	58.595,327	6,82%	2,25%
31/05/2020	58.780,894	6,89%	2,26%
30/06/2020	58.511,570	6,90%	2,25%
31/07/2020	58.504,466	6,96%	2,25%
31/08/2020	58.947,761	7,06%	2,27%
30/09/2020	58.838,630	7,34%	2,26%
31/10/2020	58.108,560	7,31%	2,23%
30/11/2020	58.172,241	7,38%	2,24%
31/12/2020	57.291,380	7,63%	2,20%
31/01/2021	57.188,971	7,67%	2,20%
28/02/2021	57.447,484	7,79%	2,21%
31/03/2021	57.144,515	7,81%	2,20%
30/04/2021	57.390,222	7,91%	2,21%
31/05/2021	57.346,652	7,97%	2,21%
30/06/2021	56.450,097	7,92%	2,17%
31/07/2021	53.658,438	7,63%	2,06%
31/08/2021	52.745,569	7,58%	2,03%
30/09/2021	50.010,179	7,27%	1,92%
31/10/2021	49.457,606	7,26%	1,90%
30/11/2021	49.004,311	7,25%	1,88%
31/12/2021	48.976,447	7,32%	1,88%
31/01/2022	48.737,228	7,35%	1,87%
28/02/2022	48.609,560	7,39%	1,87%
31/03/2022	48.364,716	7,43%	1,86%
30/04/2022	48.224,166	7,47%	1,85%
31/05/2022	47.793,839	7,48%	1,84%
30/06/2022	47.628,199	7,53%	1,83%
31/07/2022	47.369,154	7,56%	1,82%
31/08/2022	47.313,409	7,63%	1,82%
30/09/2022	47.576,316	7,74%	1,83%
31/10/2022	46.879,887	7,71%	1,80%
30/11/2022	46.655,417	7,76%	1,79%
31/12/2022	37.881,110	6,48%	1,46%
31/01/2023	31.994,602	5,59%	1,23%
28/02/2023	31.407,444	5,55%	1,21%
31/03/2023	30.912,409	5,53%	1,19%

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30/04/2023	30.893,528	5,59%	1,19%
31/05/2023	30.573,040	5,60%	1,18%
30/06/2023	30.340,913	5,63%	1,17%
31/07/2023	30.143,892	5,66%	1,16%
31/08/2023	30.087,355	5,71%	1,16%
30/09/2023	29.478,712	5,66%	1,13%
31/10/2023	28.685,816	5,57%	1,10%
30/11/2023	28.554,550	5,62%	1,10%
31/12/2023	27.964,475	5,58%	1,08%
31/01/2024	27.816,891	5,61%	1,07%
29/02/2024	27.120,814	5,54%	1,04%
31/03/2024	27.111,414	5,60%	1,04%
30/04/2024	26.717,267	5,58%	1,03%
31/05/2024	26.548,408	5,61%	1,02%
30/06/2024	26.089,709	5,58%	1,00%
31/07/2024	25.482,625	5,53%	0,98%
31/08/2024	25.454,451	5,59%	0,98%
30/09/2024	25.503,568	5,67%	0,98%
31/10/2024	25.237,569	5,67%	0,97%
30/11/2024	25.169,336	5,72%	0,97%
31/12/2024	24.873,528	5,72%	0,96%
31/01/2025	24.461,990	5,71%	0,94%
28/02/2025	23.731,032	5,61%	0,91%
31/03/2025	23.470,745	5,62%	0,90%
30/04/2025	23.313,036	5,65%	0,90%
31/05/2025	23.188,583	5,69%	0,89%
30/06/2025	23.083,553	5,74%	0,89%
31/07/2025	23.080,405	5,81%	0,89%
31/08/2025	22.664,578	5,78%	0,87%
30/09/2025	22.594,279	5,82%	0,87%
31/10/2025	22.684,817	5,91%	0,87%
30/11/2025	22.696,067	5,98%	0,87%
31/12/2025	22.421,188	6,01%	0,86%

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