

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 30/04/2026

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|---------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| Bancaja | 26/01/2007 | 18.662 | 100,00 | 2.600.172.859,42 | 100,00 | 6.276 | 100,00 | 356.611.757,84 | 100,00 | 363 | 100,00 | 9.808.093,79 | 100,00 | 6.245 | 100,00 | 346.803.664,05 | 100,00 |
| Total : | | 18.662 | 100,00 | 2.600.172.859,42 | 100,00 | 6.276 | 100,00 | 356.611.757,84 | 100,00 | 363 | 100,00 | 9.808.093,79 | 100,00 | 6.245 | 100,00 | 346.803.664,05 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 139.329,81 | | | | 56.821,50 | | | | 27.019,54 | | | | 55.533,01 | |
| Mínimo / <i>Minimum</i> : | | | | 22,71 | | | | 53,49 | | | | 69,52 | | | | 53,49 | |
| Máximo / <i>Maximum</i> : | | | | 344.786,69 | | | | 281.418,57 | | | | 247.796,88 | | | | 183.072,77 | |