

## BANCAJA 10 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/05/2025

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2020                                   | 3                                                        | 0,04   | 118.080,03       | 0,03   | 3                                               | 0,72   | 118.080,03       | 1,16   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2024                                   | 1                                                        | 0,01   | 65.757,11        | 0,02   | 1                                               | 0,24   | 65.757,11        | 0,65   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2025                                   | 201                                                      | 2,88   | 1.095.931,01     | 0,27   | 12                                              | 2,86   | 669.180,17       | 6,56   | 200                                                      | 2,88   | 426.750,84       | 0,11   | 3,771%                        | 4,541                            |
| 2026                                   | 230                                                      | 3,29   | 1.499.495,10     | 0,37   | 10                                              | 2,39   | 390.102,67       | 3,83   | 230                                                      | 3,31   | 1.109.392,43     | 0,28   | 3,778%                        | 11,161                           |
| 2027                                   | 75                                                       | 1,07   | 900.906,26       | 0,22   | 2                                               | 0,48   | 761,53           | 0,01   | 75                                                       | 1,08   | 900.144,73       | 0,23   | 3,629%                        | 25,622                           |
| 2028                                   | 94                                                       | 1,35   | 1.564.328,57     | 0,38   | 1                                               | 0,24   | 3.770,51         | 0,04   | 94                                                       | 1,35   | 1.560.558,06     | 0,39   | 3,628%                        | 36,618                           |
| 2029                                   | 102                                                      | 1,46   | 2.499.100,17     | 0,61   | 2                                               | 0,48   | 3.345,54         | 0,03   | 102                                                      | 1,47   | 2.495.754,63     | 0,63   | 3,654%                        | 49,921                           |
| 2030                                   | 403                                                      | 5,77   | 12.189.276,66    | 2,98   | 16                                              | 3,82   | 701.776,45       | 6,88   | 403                                                      | 5,80   | 11.487.500,21    | 2,88   | 3,781%                        | 62,564                           |
| 2031                                   | 377                                                      | 5,40   | 11.711.701,36    | 2,87   | 18                                              | 4,30   | 330.449,79       | 3,24   | 376                                                      | 5,41   | 11.381.251,57    | 2,86   | 3,627%                        | 70,866                           |
| 2032                                   | 98                                                       | 1,40   | 4.038.991,00     | 0,99   | 0                                               | 0,00   | 0,00             | 0,00   | 98                                                       | 1,41   | 4.038.991,00     | 1,01   | 3,606%                        | 85,560                           |
| 2033                                   | 118                                                      | 1,69   | 5.491.232,61     | 1,34   | 3                                               | 0,72   | 45.462,23        | 0,45   | 118                                                      | 1,70   | 5.445.770,38     | 1,37   | 3,615%                        | 96,982                           |
| 2034                                   | 164                                                      | 2,35   | 8.205.332,15     | 2,01   | 2                                               | 0,48   | 44.761,31        | 0,44   | 164                                                      | 2,36   | 8.160.570,84     | 2,05   | 3,583%                        | 109,790                          |
| 2035                                   | 1.376                                                    | 19,70  | 77.476.853,64    | 18,97  | 79                                              | 18,85  | 2.088.852,48     | 20,49  | 1.370                                                    | 19,70  | 75.388.001,16    | 18,93  | 3,702%                        | 123,223                          |
| 2036                                   | 1.132                                                    | 16,20  | 68.847.959,68    | 16,86  | 54                                              | 12,89  | 1.610.822,59     | 15,80  | 1.128                                                    | 16,22  | 67.237.137,09    | 16,88  | 3,612%                        | 130,116                          |
| 2037                                   | 34                                                       | 0,49   | 1.933.895,81     | 0,47   | 1                                               | 0,24   | 272,08           | 0,00   | 34                                                       | 0,49   | 1.933.623,73     | 0,49   | 3,633%                        | 144,290                          |
| 2038                                   | 54                                                       | 0,77   | 3.684.755,15     | 0,90   | 0                                               | 0,00   | 0,00             | 0,00   | 54                                                       | 0,78   | 3.684.755,15     | 0,93   | 3,797%                        | 157,119                          |
| 2039                                   | 47                                                       | 0,67   | 3.884.238,14     | 0,95   | 1                                               | 0,24   | 493,06           | 0,00   | 47                                                       | 0,68   | 3.883.745,08     | 0,98   | 3,650%                        | 168,822                          |
| 2040                                   | 1.021                                                    | 14,61  | 81.250.957,44    | 19,89  | 72                                              | 17,18  | 1.623.872,59     | 15,93  | 1.014                                                    | 14,58  | 79.627.084,85    | 20,00  | 3,759%                        | 183,867                          |
| 2041                                   | 1.237                                                    | 17,71  | 102.435.809,49   | 25,08  | 105                                             | 25,06  | 2.070.179,52     | 20,31  | 1.228                                                    | 17,66  | 100.365.629,97   | 25,20  | 3,803%                        | 190,014                          |
| 2042                                   | 7                                                        | 0,10   | 594.066,47       | 0,15   | 0                                               | 0,00   | 0,00             | 0,00   | 7                                                        | 0,10   | 594.066,47       | 0,15   | 3,945%                        | 201,484                          |
| 2043                                   | 4                                                        | 0,06   | 315.136,58       | 0,08   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,06   | 315.136,58       | 0,08   | 3,567%                        | 214,037                          |
| 2044                                   | 9                                                        | 0,13   | 616.276,37       | 0,15   | 1                                               | 0,24   | 1.282,65         | 0,01   | 9                                                        | 0,13   | 614.993,72       | 0,15   | 3,487%                        | 228,420                          |
| 2045                                   | 47                                                       | 0,67   | 4.092.297,87     | 1,00   | 9                                               | 2,15   | 86.386,68        | 0,85   | 47                                                       | 0,68   | 4.005.911,19     | 1,01   | 3,659%                        | 243,320                          |
| 2046                                   | 150                                                      | 2,15   | 13.746.035,90    | 3,37   | 27                                              | 6,44   | 338.401,30       | 3,32   | 149                                                      | 2,14   | 13.407.634,60    | 3,37   | 3,726%                        | 251,970                          |
| 2047                                   | 2                                                        | 0,03   | 160.021,90       | 0,04   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,03   | 160.021,90       | 0,04   | 3,415%                        | 265,795                          |
| Total :                                | 6.986                                                    | 100,00 | 408.418.436,47   | 100,00 | 419                                             | 100,00 | 10.194.010,29    | 100,00 | 6.953                                                    | 100,00 | 398.224.426,18   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 3,719%                        | 154,437                          |
| Media Simple / Average :               |                                                          |        | 58.462,42        |        |                                                 |        | 24.329,38        |        |                                                          |        | 57.273,76        |        | 3,731%                        | 132,001                          |
| Mínimo / Minimum :                     |                                                          |        | 0,79             |        |                                                 |        | 0,79             |        |                                                          |        | 84,33            |        | 0,661%                        | 01/06/2025                       |
| Máximo / Maximum :                     |                                                          |        | 281.418,57       |        |                                                 |        | 190.794,39       |        |                                                          |        | 188.932,31       |        | 5,900%                        | 05/10/2047                       |