

## BANCAJA 10 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2025

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 | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1999                                   | 1                                                        | 0,01   | 10.396,18        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 10.396,18        | 0,00   | 4,186%                        | 311,834                          |
| 2000                                   | 1                                                        | 0,01   | 13.155,32        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 13.155,32        | 0,00   | 3,506%                        | 303,287                          |
| 2003                                   | 6                                                        | 0,09   | 187.004,87       | 0,05   | 0                                               | 0,00   | 0,00             | 0,00   | 6                                                        | 0,09   | 187.004,87       | 0,05   | 3,237%                        | 269,180                          |
| 2004                                   | 67                                                       | 1,00   | 2.734.635,70     | 0,71   | 3                                               | 0,78   | 147.237,25       | 1,49   | 66                                                       | 0,99   | 2.587.398,45     | 0,69   | 3,233%                        | 252,217                          |
| 2005                                   | 3.571                                                    | 53,41  | 200.005.834,76   | 52,06  | 201                                             | 52,07  | 5.158.680,87     | 52,37  | 3.551                                                    | 53,36  | 194.847.153,89   | 52,05  | 3,230%                        | 241,271                          |
| 2006                                   | 3.040                                                    | 45,47  | 181.239.718,80   | 47,17  | 182                                             | 47,15  | 4.544.332,29     | 46,13  | 3.030                                                    | 45,53  | 176.695.386,51   | 47,20  | 3,209%                        | 235,237                          |
| Total :                                | 6.686                                                    | 100,00 | 384.190.745,63   | 100,00 | 386                                             | 100,00 | 9.850.250,41     | 100,00 | 6.655                                                    | 100,00 | 374.340.495,22   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 3,220%                        | 238,516                          |
| Media Simple / Average :               |                                                          |        | 57.461,97        |        |                                                 |        | 25.518,78        |        |                                                          |        | 56.249,51        |        | 3,219%                        | 238,121                          |
| Mínimo / Minimum :                     |                                                          |        | 0,79             |        |                                                 |        | 0,79             |        |                                                          |        | 22,30            |        | 0,661%                        | 11/11/1999                       |
| Máximo / Maximum :                     |                                                          |        | 281.418,57       |        |                                                 |        | 197.111,79       |        |                                                          |        | 186.307,69       |        | 5,073%                        | 11/08/2006                       |