

## BANCAJA 10 Fondo de Titulización de Activos

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

Análisis de morosidad: Tasa de morosidad 18 meses\*

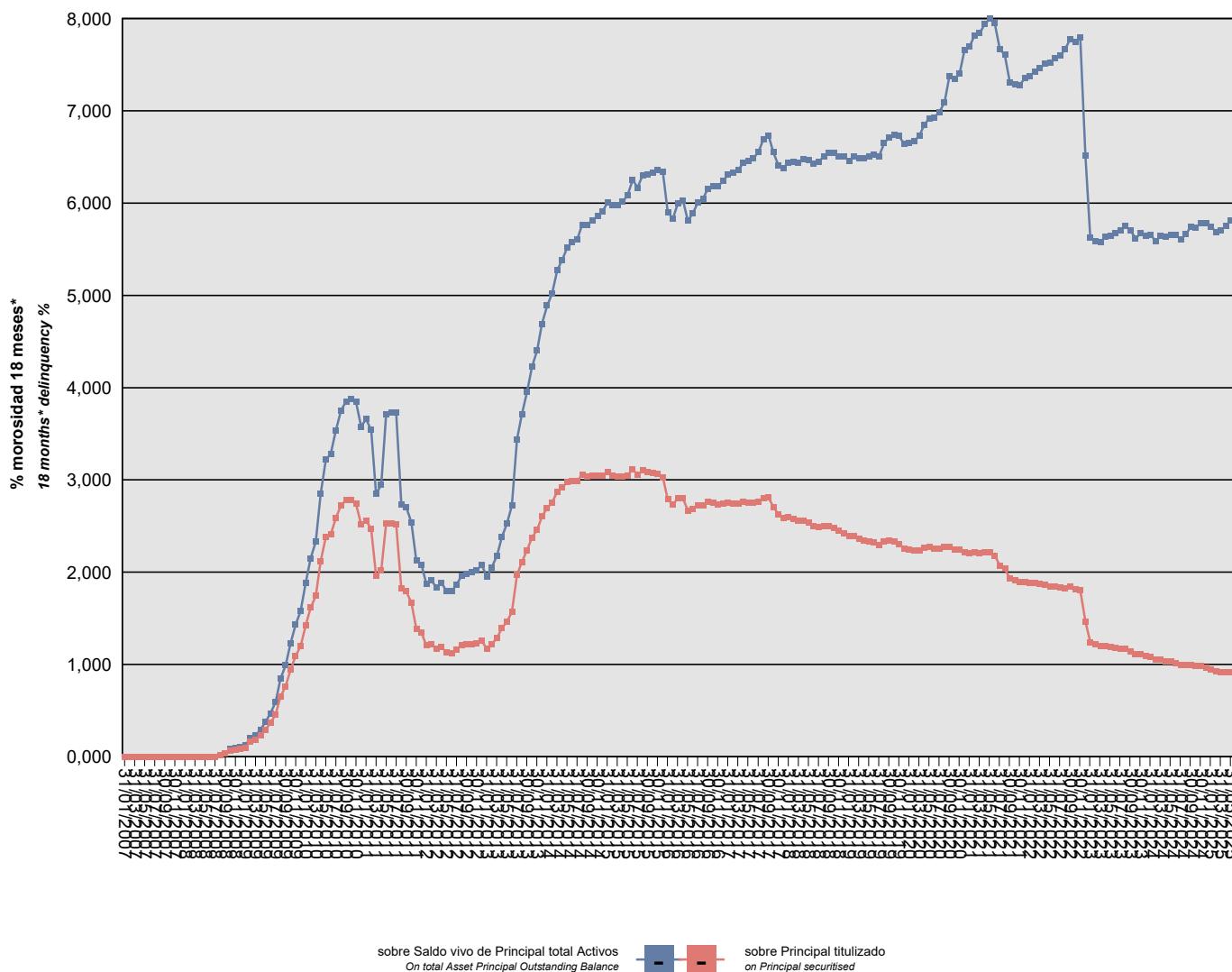
Delinquency analysis: 18 months\* delinquency rate

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

Fecha / Date: 30/06/2025

Divisa / Currency: EUR

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|---------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance                                                                      | sobre Principal titulado<br>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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**Delinquency analysis:** 18 months\* delinquency rate

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

**Fecha / Date:** 30/06/2025

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| Fecha<br>Date | Saldo vivo de Activos en<br>mora *(Ppal. Miles €)<br>Delinquent *Asset Outstanding<br>Balance (€ thou. Principal) | <div> % morosidad 18 meses*<br/>18 months* delinquency % </div>                                   |                                                      |
|---------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance | sobre Principal titulado<br>on Principal securitised |
| 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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|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance                                                                      | sobre Principal titulado<br>on Principal securitised |
| 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    | 79.202,192                                                                                                        | 5,82%                                                                                                                                                                  | 3,05%                                                |
| 30/11/2014    | 79.216,093                                                                                                        | 5,86%                                                                                                                                                                  | 3,05%                                                |
| 31/12/2014    | 79.345,407                                                                                                        | 5,91%                                                                                                                                                                  | 3,05%                                                |
| 31/01/2015    | 80.223,673                                                                                                        | 6,01%                                                                                                                                                                  | 3,09%                                                |
| 28/02/2015    | 79.262,147                                                                                                        | 5,97%                                                                                                                                                                  | 3,05%                                                |
| 31/03/2015    | 78.861,931                                                                                                        | 5,98%                                                                                                                                                                  | 3,03%                                                |
| 30/04/2015    | 78.833,132                                                                                                        | 6,02%                                                                                                                                                                  | 3,03%                                                |
| 31/05/2015    | 79.290,501                                                                                                        | 6,08%                                                                                                                                                                  | 3,05%                                                |
| 30/06/2015    | 81.013,844                                                                                                        | 6,25%                                                                                                                                                                  | 3,12%                                                |
| 31/07/2015    | 79.370,681                                                                                                        | 6,17%                                                                                                                                                                  | 3,05%                                                |
| 31/08/2015    | 80.721,481                                                                                                        | 6,31%                                                                                                                                                                  | 3,10%                                                |
| 30/09/2015    | 80.320,948                                                                                                        | 6,31%                                                                                                                                                                  | 3,09%                                                |
| 31/10/2015    | 79.919,577                                                                                                        | 6,33%                                                                                                                                                                  | 3,07%                                                |
| 30/11/2015    | 79.685,186                                                                                                        | 6,36%                                                                                                                                                                  | 3,06%                                                |
| 31/12/2015    | 78.776,539                                                                                                        | 6,34%                                                                                                                                                                  | 3,03%                                                |
| 31/01/2016    | 72.572,427                                                                                                        | 5,90%                                                                                                                                                                  | 2,79%                                                |
| 29/02/2016    | 71.175,625                                                                                                        | 5,83%                                                                                                                                                                  | 2,74%                                                |
| 31/03/2016    | 72.761,189                                                                                                        | 6,00%                                                                                                                                                                  | 2,80%                                                |
| 30/04/2016    | 72.776,384                                                                                                        | 6,03%                                                                                                                                                                  | 2,80%                                                |
| 31/05/2016    | 69.406,800                                                                                                        | 5,81%                                                                                                                                                                  | 2,67%                                                |
| 30/06/2016    | 69.913,568                                                                                                        | 5,89%                                                                                                                                                                  | 2,69%                                                |
| 31/07/2016    | 70.810,809                                                                                                        | 6,01%                                                                                                                                                                  | 2,72%                                                |
| 31/08/2016    | 70.880,208                                                                                                        | 6,05%                                                                                                                                                                  | 2,73%                                                |
| 30/09/2016    | 71.796,845                                                                                                        | 6,16%                                                                                                                                                                  | 2,76%                                                |

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| 31/10/2016    | 71.684,110                                                                                                        | 6,19%                                                                                                                                                                  | 2,76%                                                |
| 30/11/2016    | 71.089,192                                                                                                        | 6,18%                                                                                                                                                                  | 2,73%                                                |
| 31/12/2016    | 71.302,280                                                                                                        | 6,24%                                                                                                                                                                  | 2,74%                                                |
| 31/01/2017    | 71.584,475                                                                                                        | 6,31%                                                                                                                                                                  | 2,75%                                                |
| 28/02/2017    | 71.369,070                                                                                                        | 6,33%                                                                                                                                                                  | 2,74%                                                |
| 31/03/2017    | 71.325,663                                                                                                        | 6,36%                                                                                                                                                                  | 2,74%                                                |
| 30/04/2017    | 71.748,894                                                                                                        | 6,43%                                                                                                                                                                  | 2,76%                                                |
| 31/05/2017    | 71.622,391                                                                                                        | 6,46%                                                                                                                                                                  | 2,75%                                                |
| 30/06/2017    | 71.468,169                                                                                                        | 6,49%                                                                                                                                                                  | 2,75%                                                |
| 31/07/2017    | 71.760,396                                                                                                        | 6,55%                                                                                                                                                                  | 2,76%                                                |
| 31/08/2017    | 72.893,427                                                                                                        | 6,69%                                                                                                                                                                  | 2,80%                                                |
| 30/09/2017    | 73.010,990                                                                                                        | 6,73%                                                                                                                                                                  | 2,81%                                                |
| 31/10/2017    | 70.419,394                                                                                                        | 6,55%                                                                                                                                                                  | 2,71%                                                |
| 30/11/2017    | 68.329,635                                                                                                        | 6,41%                                                                                                                                                                  | 2,63%                                                |
| 31/12/2017    | 67.358,479                                                                                                        | 6,38%                                                                                                                                                                  | 2,59%                                                |
| 31/01/2018    | 67.411,157                                                                                                        | 6,44%                                                                                                                                                                  | 2,59%                                                |
| 28/02/2018    | 67.065,998                                                                                                        | 6,44%                                                                                                                                                                  | 2,58%                                                |
| 31/03/2018    | 66.531,638                                                                                                        | 6,44%                                                                                                                                                                  | 2,56%                                                |
| 30/04/2018    | 66.420,738                                                                                                        | 6,47%                                                                                                                                                                  | 2,55%                                                |
| 31/05/2018    | 65.911,244                                                                                                        | 6,47%                                                                                                                                                                  | 2,53%                                                |
| 30/06/2018    | 64.933,123                                                                                                        | 6,43%                                                                                                                                                                  | 2,50%                                                |
| 31/07/2018    | 64.730,175                                                                                                        | 6,45%                                                                                                                                                                  | 2,49%                                                |
| 31/08/2018    | 64.933,506                                                                                                        | 6,50%                                                                                                                                                                  | 2,50%                                                |
| 30/09/2018    | 64.901,764                                                                                                        | 6,54%                                                                                                                                                                  | 2,50%                                                |
| 31/10/2018    | 64.516,098                                                                                                        | 6,55%                                                                                                                                                                  | 2,48%                                                |
| 30/11/2018    | 63.621,417                                                                                                        | 6,50%                                                                                                                                                                  | 2,45%                                                |
| 31/12/2018    | 63.035,765                                                                                                        | 6,51%                                                                                                                                                                  | 2,42%                                                |
| 31/01/2019    | 62.120,347                                                                                                        | 6,46%                                                                                                                                                                  | 2,39%                                                |
| 28/02/2019    | 62.077,720                                                                                                        | 6,51%                                                                                                                                                                  | 2,39%                                                |
| 31/03/2019    | 61.421,188                                                                                                        | 6,49%                                                                                                                                                                  | 2,36%                                                |
| 30/04/2019    | 60.959,094                                                                                                        | 6,48%                                                                                                                                                                  | 2,34%                                                |
| 31/05/2019    | 60.625,261                                                                                                        | 6,50%                                                                                                                                                                  | 2,33%                                                |
| 30/06/2019    | 60.390,812                                                                                                        | 6,53%                                                                                                                                                                  | 2,32%                                                |
| 31/07/2019    | 59.694,721                                                                                                        | 6,51%                                                                                                                                                                  | 2,30%                                                |
| 31/08/2019    | 60.666,306                                                                                                        | 6,65%                                                                                                                                                                  | 2,33%                                                |
| 30/09/2019    | 60.850,810                                                                                                        | 6,71%                                                                                                                                                                  | 2,34%                                                |
| 31/10/2019    | 60.667,327                                                                                                        | 6,74%                                                                                                                                                                  | 2,33%                                                |
| 30/11/2019    | 59.995,987                                                                                                        | 6,73%                                                                                                                                                                  | 2,31%                                                |
| 31/12/2019    | 58.652,436                                                                                                        | 6,64%                                                                                                                                                                  | 2,26%                                                |

\*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.

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

## 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: 30/06/2025**

**Divisa / Currency: EUR**

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

| Fecha<br>Date | Saldo vivo de Activos en<br>mora *(Ppal. Miles €)<br>Delinquent *Asset Outstanding<br>Balance (€ thou. Principal) | <div> % morosidad 18 meses*<br/>18 months* delinquency % </div>                                   |                                                      |
|---------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance | sobre Principal titulado<br>on Principal securitised |
| 31/01/2020    | 58.350,127                                                                                                        | 6,65%                                                                                             | 2,24%                                                |
| 29/02/2020    | 58.085,774                                                                                                        | 6,68%                                                                                             | 2,23%                                                |
| 31/03/2020    | 58.151,386                                                                                                        | 6,73%                                                                                             | 2,24%                                                |
| 30/04/2020    | 58.845,008                                                                                                        | 6,85%                                                                                             | 2,26%                                                |
| 31/05/2020    | 59.030,605                                                                                                        | 6,92%                                                                                             | 2,27%                                                |
| 30/06/2020    | 58.761,310                                                                                                        | 6,93%                                                                                             | 2,26%                                                |
| 31/07/2020    | 58.754,236                                                                                                        | 6,99%                                                                                             | 2,26%                                                |
| 31/08/2020    | 59.197,561                                                                                                        | 7,09%                                                                                             | 2,28%                                                |
| 30/09/2020    | 59.088,460                                                                                                        | 7,37%                                                                                             | 2,27%                                                |
| 31/10/2020    | 58.358,420                                                                                                        | 7,34%                                                                                             | 2,24%                                                |
| 30/11/2020    | 58.412,269                                                                                                        | 7,41%                                                                                             | 2,25%                                                |
| 31/12/2020    | 57.541,299                                                                                                        | 7,66%                                                                                             | 2,21%                                                |
| 31/01/2021    | 57.438,921                                                                                                        | 7,70%                                                                                             | 2,21%                                                |
| 28/02/2021    | 57.697,464                                                                                                        | 7,82%                                                                                             | 2,22%                                                |
| 31/03/2021    | 57.394,525                                                                                                        | 7,84%                                                                                             | 2,21%                                                |
| 30/04/2021    | 57.640,263                                                                                                        | 7,94%                                                                                             | 2,22%                                                |
| 31/05/2021    | 57.596,723                                                                                                        | 8,00%                                                                                             | 2,22%                                                |
| 30/06/2021    | 56.700,198                                                                                                        | 7,95%                                                                                             | 2,18%                                                |
| 31/07/2021    | 53.908,570                                                                                                        | 7,67%                                                                                             | 2,07%                                                |
| 31/08/2021    | 52.995,731                                                                                                        | 7,61%                                                                                             | 2,04%                                                |
| 30/09/2021    | 50.260,372                                                                                                        | 7,31%                                                                                             | 1,93%                                                |
| 31/10/2021    | 49.707,829                                                                                                        | 7,29%                                                                                             | 1,91%                                                |
| 30/11/2021    | 49.254,566                                                                                                        | 7,28%                                                                                             | 1,89%                                                |
| 31/12/2021    | 49.226,720                                                                                                        | 7,35%                                                                                             | 1,89%                                                |
| 31/01/2022    | 48.987,504                                                                                                        | 7,38%                                                                                             | 1,88%                                                |
| 28/02/2022    | 48.859,838                                                                                                        | 7,42%                                                                                             | 1,88%                                                |
| 31/03/2022    | 48.614,997                                                                                                        | 7,46%                                                                                             | 1,87%                                                |
| 30/04/2022    | 48.474,450                                                                                                        | 7,51%                                                                                             | 1,86%                                                |
| 31/05/2022    | 48.044,126                                                                                                        | 7,52%                                                                                             | 1,85%                                                |
| 30/06/2022    | 47.878,490                                                                                                        | 7,57%                                                                                             | 1,84%                                                |
| 31/07/2022    | 47.619,625                                                                                                        | 7,60%                                                                                             | 1,83%                                                |
| 31/08/2022    | 47.563,885                                                                                                        | 7,67%                                                                                             | 1,83%                                                |
| 30/09/2022    | 47.826,796                                                                                                        | 7,78%                                                                                             | 1,84%                                                |
| 31/10/2022    | 47.130,371                                                                                                        | 7,74%                                                                                             | 1,81%                                                |
| 30/11/2022    | 46.905,902                                                                                                        | 7,79%                                                                                             | 1,80%                                                |
| 31/12/2022    | 38.131,598                                                                                                        | 6,52%                                                                                             | 1,47%                                                |
| 31/01/2023    | 32.245,092                                                                                                        | 5,63%                                                                                             | 1,24%                                                |
| 28/02/2023    | 31.657,936                                                                                                        | 5,59%                                                                                             | 1,22%                                                |
| 31/03/2023    | 31.162,904                                                                                                        | 5,58%                                                                                             | 1,20%                                                |

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## 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:** 30/06/2025

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| Fecha<br>Date | Saldo vivo de Activos en<br>mora *(Ppal. Miles €)<br>Delinquent *Asset Outstanding<br>Balance (€ thou. Principal) | <div>% morosidad 18 meses*</div> <div>18 months* delinquency %</div>                              |                                                      |
|---------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance | sobre Principal titulado<br>on Principal securitised |
| 30/04/2023    | 31.144,041                                                                                                        | 5,64%                                                                                             | 1,20%                                                |
| 31/05/2023    | 30.823,577                                                                                                        | 5,64%                                                                                             | 1,19%                                                |
| 30/06/2023    | 30.591,474                                                                                                        | 5,67%                                                                                             | 1,18%                                                |
| 31/07/2023    | 30.394,477                                                                                                        | 5,70%                                                                                             | 1,17%                                                |
| 31/08/2023    | 30.337,964                                                                                                        | 5,75%                                                                                             | 1,17%                                                |
| 30/09/2023    | 29.729,345                                                                                                        | 5,70%                                                                                             | 1,14%                                                |
| 31/10/2023    | 28.936,474                                                                                                        | 5,62%                                                                                             | 1,11%                                                |
| 30/11/2023    | 28.805,231                                                                                                        | 5,67%                                                                                             | 1,11%                                                |
| 31/12/2023    | 28.293,912                                                                                                        | 5,65%                                                                                             | 1,09%                                                |
| 31/01/2024    | 28.067,204                                                                                                        | 5,66%                                                                                             | 1,08%                                                |
| 29/02/2024    | 27.371,152                                                                                                        | 5,58%                                                                                             | 1,05%                                                |
| 31/03/2024    | 27.361,775                                                                                                        | 5,64%                                                                                             | 1,05%                                                |
| 30/04/2024    | 26.967,893                                                                                                        | 5,63%                                                                                             | 1,04%                                                |
| 31/05/2024    | 26.799,059                                                                                                        | 5,66%                                                                                             | 1,03%                                                |
| 30/06/2024    | 26.445,776                                                                                                        | 5,66%                                                                                             | 1,02%                                                |
| 31/07/2024    | 25.838,717                                                                                                        | 5,61%                                                                                             | 0,99%                                                |
| 31/08/2024    | 25.818,771                                                                                                        | 5,66%                                                                                             | 0,99%                                                |
| 30/09/2024    | 25.867,913                                                                                                        | 5,74%                                                                                             | 0,99%                                                |
| 31/10/2024    | 25.523,207                                                                                                        | 5,74%                                                                                             | 0,98%                                                |
| 30/11/2024    | 25.454,999                                                                                                        | 5,78%                                                                                             | 0,98%                                                |
| 31/12/2024    | 25.159,217                                                                                                        | 5,79%                                                                                             | 0,97%                                                |
| 31/01/2025    | 24.651,617                                                                                                        | 5,75%                                                                                             | 0,95%                                                |
| 28/02/2025    | 24.057,801                                                                                                        | 5,69%                                                                                             | 0,93%                                                |
| 31/03/2025    | 23.875,375                                                                                                        | 5,71%                                                                                             | 0,92%                                                |
| 30/04/2025    | 23.775,372                                                                                                        | 5,76%                                                                                             | 0,91%                                                |
| 31/05/2025    | 23.745,809                                                                                                        | 5,82%                                                                                             | 0,91%                                                |
| 30/06/2025    | 23.640,807                                                                                                        | 5,87%                                                                                             | 0,91%                                                |

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