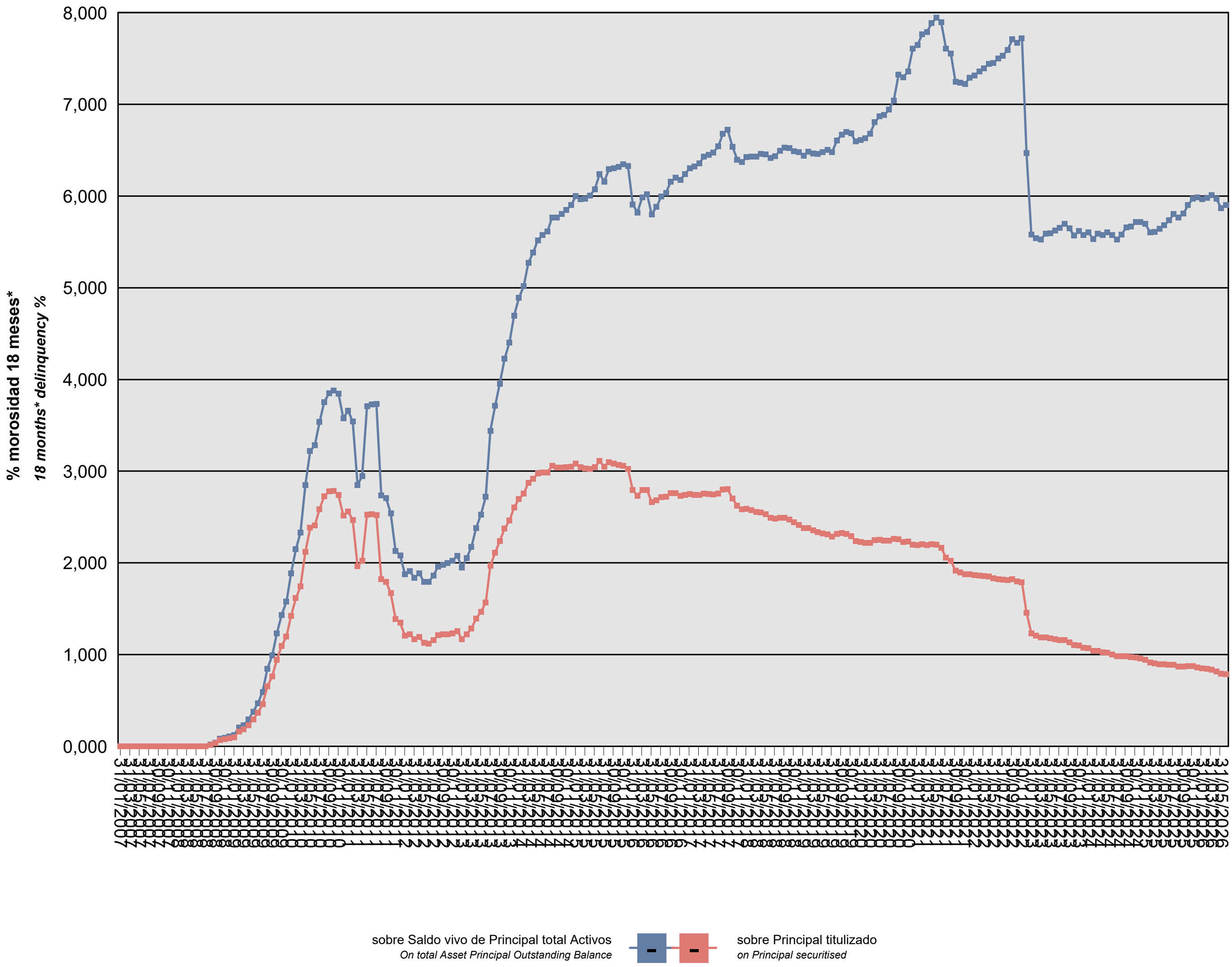
BANCAJA 10 Fondo de Titulización de Activos

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:*** **30/06/2026**
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*



*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***
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Activos */ Assets:* **Préstamos hipotecarios vivienda (CTHs)** */ Residential mortgage loans (PTCs)*
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		% morosidad 18 meses* *18 months* delinquency %*	
Fecha *Date*	**Saldo vivo de Activos en mora *(Ppal. Miles €)** *Delinquent *Asset Outstanding Balance (€ thou. Principal)*	**sobre Saldo vivo de Principal total Activos** *On total Asset Principal Outstanding Balance*	**sobre Principal titulizado** *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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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:*** **30/06/2026**

Divisa ***/ Currency:*** **EUR**

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Fecha *Date*	Saldo vivo de Activos en mora *(Ppal. Miles €) *Delinquent *Asset Outstanding Balance (€ thou. Principal)*	% morosidad 18 meses* *18 months* delinquency %*: sobre Saldo vivo de Principal total Activos *On total Asset Principal Outstanding Balance*	sobre Principal titulizado *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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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:* **30/06/2026**
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Fecha *Date*	Saldo vivo de Activos en mora *(Ppal. Miles €) *Delinquent *Asset Outstanding Balance (€ thou. Principal)*	% morosidad 18 meses* / *18 months* delinquency %* sobre Saldo vivo de Principal total Activos *On total Asset Principal Outstanding Balance*	% morosidad 18 meses* / *18 months* delinquency %* sobre Principal titulizado *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	79.068,154	5,81%	3,04%
30/11/2014	79.082,054	5,85%	3,04%
31/12/2014	79.211,369	5,90%	3,05%
31/01/2015	80.089,635	6,00%	3,08%
28/02/2015	79.128,109	5,97%	3,04%
31/03/2015	78.727,893	5,97%	3,03%
30/04/2015	78.699,094	6,01%	3,03%
31/05/2015	79.156,462	6,07%	3,04%
30/06/2015	80.879,806	6,24%	3,11%
31/07/2015	79.236,643	6,16%	3,05%
31/08/2015	80.587,443	6,30%	3,10%
30/09/2015	80.186,910	6,30%	3,08%
31/10/2015	79.785,539	6,32%	3,07%
30/11/2015	79.551,148	6,35%	3,06%
31/12/2015	78.642,501	6,33%	3,02%
31/01/2016	72.623,550	5,91%	2,79%
29/02/2016	71.041,587	5,82%	2,73%
31/03/2016	72.627,150	5,99%	2,79%
30/04/2016	72.642,345	6,02%	2,79%
31/05/2016	69.272,762	5,80%	2,66%
30/06/2016	69.779,530	5,88%	2,68%
31/07/2016	70.676,771	6,00%	2,72%
31/08/2016	70.746,142	6,04%	2,72%
30/09/2016	71.740,584	6,16%	2,76%

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BANCAJA 10 Fondo de Titulización de Activos

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Análisis de morosidad: **Tasa de morosidad 18 meses***
Delinquency analysis: ***18 months* delinquency rate***

Activos */ Assets:* **Préstamos hipotecarios vivienda (CTHs)** */ Residential mortgage loans (PTCs)*
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31/10/2016	71.807,622	6,20%	2,76%
30/11/2016	71.032,874	6,18%	2,73%
31/12/2016	71.245,934	6,24%	2,74%
31/01/2017	71.528,101	6,30%	2,75%
28/02/2017	71.312,667	6,32%	2,74%
31/03/2017	71.269,232	6,36%	2,74%
30/04/2017	71.692,435	6,43%	2,76%
31/05/2017	71.491,699	6,45%	2,75%
30/06/2017	71.337,448	6,47%	2,74%
31/07/2017	71.629,647	6,54%	2,75%
31/08/2017	72.762,649	6,68%	2,80%
30/09/2017	72.880,183	6,72%	2,80%
31/10/2017	70.288,559	6,54%	2,70%
30/11/2017	68.198,770	6,40%	2,62%
31/12/2017	67.227,586	6,37%	2,59%
31/01/2018	67.280,234	6,42%	2,59%
28/02/2018	66.935,046	6,43%	2,57%
31/03/2018	66.400,657	6,43%	2,55%
30/04/2018	66.289,729	6,46%	2,55%
31/05/2018	65.780,205	6,45%	2,53%
30/06/2018	64.802,055	6,42%	2,49%
31/07/2018	64.599,078	6,44%	2,48%
31/08/2018	64.802,380	6,49%	2,49%
30/09/2018	64.770,609	6,53%	2,49%
31/10/2018	64.266,947	6,52%	2,47%
30/11/2018	63.490,203	6,49%	2,44%
31/12/2018	62.786,556	6,48%	2,41%
31/01/2019	61.871,109	6,44%	2,38%
28/02/2019	61.828,452	6,48%	2,38%
31/03/2019	61.171,891	6,47%	2,35%
30/04/2019	60.709,768	6,46%	2,33%
31/05/2019	60.375,906	6,48%	2,32%
30/06/2019	60.141,428	6,50%	2,31%
31/07/2019	59.445,307	6,48%	2,29%
31/08/2019	60.256,586	6,61%	2,32%
30/09/2019	60.441,061	6,67%	2,32%
31/10/2019	60.257,549	6,70%	2,32%
30/11/2019	59.586,179	6,68%	2,29%
31/12/2019	58.242,599	6,60%	2,24%

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BANCAJA 10 Fondo de Titulización de Activos

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Análisis de morosidad: **Tasa de morosidad 18 meses***
Delinquency analysis: ***18 months* delinquency rate***

Activos */ Assets:* **Préstamos hipotecarios vivienda (CTHs)** */ Residential mortgage loans (PTCs)*
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31/01/2020	57.940,260	6,61%	2,23%
29/02/2020	57.675,877	6,63%	2,22%
31/03/2020	57.741,459	6,68%	2,22%
30/04/2020	58.435,050	6,81%	2,25%
31/05/2020	58.620,617	6,87%	2,25%
30/06/2020	58.351,293	6,88%	2,24%
31/07/2020	58.344,189	6,94%	2,24%
31/08/2020	58.787,484	7,04%	2,26%
30/09/2020	58.678,354	7,32%	2,26%
31/10/2020	57.948,283	7,29%	2,23%
30/11/2020	58.011,964	7,36%	2,23%
31/12/2020	57.131,103	7,61%	2,20%
31/01/2021	57.028,694	7,65%	2,19%
28/02/2021	57.287,207	7,77%	2,20%
31/03/2021	56.984,238	7,79%	2,19%
30/04/2021	57.229,945	7,88%	2,20%
31/05/2021	57.186,375	7,94%	2,20%
30/06/2021	56.289,820	7,90%	2,16%
31/07/2021	53.498,161	7,61%	2,06%
31/08/2021	52.585,292	7,55%	2,02%
30/09/2021	49.849,902	7,25%	1,92%
31/10/2021	49.297,329	7,23%	1,90%
30/11/2021	48.844,035	7,22%	1,88%
31/12/2021	48.816,170	7,29%	1,88%
31/01/2022	48.576,951	7,32%	1,87%
28/02/2022	48.449,283	7,36%	1,86%
31/03/2022	48.204,439	7,40%	1,85%
30/04/2022	48.063,889	7,44%	1,85%
31/05/2022	47.633,563	7,45%	1,83%
30/06/2022	47.467,922	7,50%	1,83%
31/07/2022	47.208,877	7,53%	1,82%
31/08/2022	47.153,132	7,60%	1,81%
30/09/2022	47.416,040	7,71%	1,82%
31/10/2022	46.719,610	7,67%	1,80%
30/11/2022	46.495,140	7,72%	1,79%
31/12/2022	37.881,110	6,47%	1,46%
31/01/2023	31.994,602	5,58%	1,23%
28/02/2023	31.407,444	5,54%	1,21%
31/03/2023	30.912,409	5,53%	1,19%

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		% morosidad 18 meses* *18 months* delinquency %*	
Fecha *Date*	**Saldo vivo de Activos en mora *(Ppal. Miles €)** *Delinquent *Asset Outstanding Balance (€ thou. Principal)*	**sobre Saldo vivo de Principal total Activos** *On total Asset Principal Outstanding Balance*	**sobre Principal titulizado** *on Principal securitised*
30/04/2023	30.893,528	5,59%	1,19%
31/05/2023	30.573,040	5,59%	1,18%
30/06/2023	30.340,913	5,62%	1,17%
31/07/2023	30.143,892	5,65%	1,16%
31/08/2023	30.087,355	5,70%	1,16%
30/09/2023	29.478,712	5,65%	1,13%
31/10/2023	28.685,816	5,57%	1,10%
30/11/2023	28.554,550	5,62%	1,10%
31/12/2023	27.964,475	5,58%	1,08%
31/01/2024	27.816,824	5,61%	1,07%
29/02/2024	27.120,744	5,53%	1,04%
31/03/2024	27.111,341	5,59%	1,04%
30/04/2024	26.717,192	5,58%	1,03%
31/05/2024	26.548,330	5,61%	1,02%
30/06/2024	26.089,628	5,58%	1,00%
31/07/2024	25.482,541	5,53%	0,98%
31/08/2024	25.454,364	5,58%	0,98%
30/09/2024	25.503,478	5,66%	0,98%
31/10/2024	25.237,477	5,67%	0,97%
30/11/2024	25.169,241	5,71%	0,97%
31/12/2024	24.873,430	5,72%	0,96%
31/01/2025	24.461,889	5,70%	0,94%
28/02/2025	23.730,929	5,61%	0,91%
31/03/2025	23.470,640	5,61%	0,90%
30/04/2025	23.312,927	5,64%	0,90%
31/05/2025	23.188,472	5,68%	0,89%
30/06/2025	23.083,440	5,74%	0,89%
31/07/2025	23.080,292	5,81%	0,89%
31/08/2025	22.664,465	5,77%	0,87%
30/09/2025	22.594,167	5,81%	0,87%
31/10/2025	22.684,705	5,90%	0,87%
30/11/2025	22.695,956	5,97%	0,87%
31/12/2025	22.381,793	5,99%	0,86%
31/01/2026	22.060,936	5,97%	0,85%
28/02/2026	21.892,314	5,98%	0,84%
31/03/2026	21.680,335	6,01%	0,83%
30/04/2026	21.271,490	5,97%	0,82%
31/05/2026	20.598,571	5,87%	0,79%
30/06/2026	20.459,969	5,90%	0,79%

*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.*