

## BANCAJA 10 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 30/09/2023

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                      |                       |                   |                      |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|----------------------|-----------------------|-------------------|----------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal            | Intereses<br>Interest | Otros<br>Other    | Total                | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                      |                       |                   |                      |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 96                            | 22.277,98            | 16.724,15             | 33.801,31         | 72.803,44            | 0,51          | 5.527.773,46                                  | 16,56         | 0,00           | 5.550.051,44              | 12,43         | 5.600.576,90              | 18.658.858,69         | 29,7449                             | 30,0156            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 28                            | 16.921,51            | 12.416,35             | 436,36            | 29.774,22            | 0,21          | 2.028.138,97                                  | 6,08          | 0,00           | 2.045.060,48              | 4,58          | 2.057.913,19              | 5.678.579,99          | 36,0136                             | 36,2399            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 14                            | 10.769,57            | 9.853,81              | 0,00              | 20.623,38            | 0,14          | 1.159.696,05                                  | 3,47          | 0,00           | 1.170.465,62              | 2,62          | 1.180.319,43              | 2.938.834,86          | 39,8275                             | 40,1628            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 30                            | 49.406,45            | 31.875,89             | 0,00              | 81.282,34            | 0,56          | 2.286.637,66                                  | 6,85          | 0,00           | 2.336.044,11              | 5,23          | 2.367.920,00              | 5.723.973,14          | 40,8116                             | 41,3685            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 31                            | 76.789,88            | 47.991,94             | 0,00              | 124.781,82           | 0,87          | 2.212.386,36                                  | 6,63          | 0,00           | 2.289.176,24              | 5,13          | 2.337.168,18              | 5.508.072,69          | 41,5604                             | 42,4317            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 11                            | 69.197,73            | 25.513,61             | 0,00              | 94.711,34            | 0,66          | 889.559,01                                    | 2,66          | 0,00           | 958.756,74                | 2,15          | 984.270,35                | 2.466.150,70          | 38,8766                             | 39,9112            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 11                            | 92.232,89            | 25.024,05             | 0,00              | 117.256,94           | 0,81          | 749.184,88                                    | 2,24          | 0,00           | 841.417,77                | 1,88          | 866.441,82                | 1.965.748,63          | 42,8039                             | 44,0769            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 292                           | 10.925.300,73        | 2.838.297,39          | 100.751,80        | 13.864.349,92        | 96,24         | 18.528.655,31                                 | 55,50         | 0,00           | 29.453.956,04             | 65,97         | 32.393.005,23             | 57.273.642,59         | 51,4267                             | 56,5583            |
| <b>Subtotal :</b>                                        | <b>513</b>                    | <b>11.262.896,74</b> | <b>3.007.697,19</b>   | <b>134.989,47</b> | <b>14.405.583,40</b> | <b>100,00</b> | <b>33.382.031,70</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>44.644.928,44</b>      | <b>100,00</b> | <b>47.787.615,10</b>      | <b>100.213.861,29</b> | <b>44,5497</b>                      | <b>47,6856</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                      |                       |                   |                      |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De ≥ 2 Años<br>from ≥ 2 years                            | 13                            | 478.162,91           | 83.064,66             | 0,00              | 561.227,57           | 100,00        | 0,00                                          | 0,00          | 0,00           | 478.162,91                | 100,00        | 561.227,57                | 2.387.015,34          | 20,0318                             | 23,5117            |
| <b>Subtotal :</b>                                        | <b>13</b>                     | <b>478.162,91</b>    | <b>83.064,66</b>      | <b>0,00</b>       | <b>561.227,57</b>    | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>478.162,91</b>         | <b>100,00</b> | <b>561.227,57</b>         | <b>2.387.015,34</b>   | <b>20,0318</b>                      | <b>23,5117</b>     |
| <b>Total :</b>                                           | <b>526</b>                    | <b>11.741.059,65</b> | <b>3.090.761,85</b>   | <b>134.989,47</b> | <b>14.966.810,97</b> |               | <b>33.382.031,70</b>                          |               | <b>0,00</b>    | <b>45.123.091,35</b>      |               | <b>48.348.842,67</b>      | <b>102.600.876,63</b> | <b>43,9792</b>                      | <b>47,1232</b>     |