

## BANCAJA 10 Fondo de Titulización de Activos

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

#### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2023

Divisa / Currency: EUR

| Comunidades<br>Regions                  | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |            | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|------------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                         | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %          | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 1.066                                                    | 13,41  | 74.951.468,18    | 14,53  | 55                                              | 10,98  | 930.328,61       | 8,02       | 1.065                                                    | 13,45  | 74.021.139,57    | 14,68  | 41,729                                           | 41,135   |
| Aragón / Aragon                         | 77                                                       | 0,97   | 5.037.894,92     | 0,98   | 5                                               | 1,00   | 53.932,41        | 0,47       | 77                                                       | 0,97   | 4.983.962,51     | 0,99   | 39,376                                           | 38,756   |
| Asturias / Asturias                     | 80                                                       | 1,01   | 4.802.275,86     | 0,93   | 4                                               | 0,80   | 34.777,88        | 0,30       | 80                                                       | 1,01   | 4.767.497,98     | 0,95   | 43,388                                           | 43,047   |
| Canarias / Canary Islands               | 568                                                      | 7,15   | 38.245.242,64    | 7,41   | 37                                              | 7,39   | 878.084,57       | 7,57       | 566                                                      | 7,15   | 37.367.158,07    | 7,41   | 42,247                                           | 41,050   |
| Cantabria / Cantabria                   | 43                                                       | 0,54   | 2.350.715,40     | 0,46   | 1                                               | 0,20   | 22.790,72        | 0,20       | 43                                                       | 0,54   | 2.327.924,68     | 0,46   | 38,065                                           | 37,863   |
| Castilla y León / Castilla-Leon         | 315                                                      | 3,96   | 18.460.726,43    | 3,58   | 19                                              | 3,79   | 202.029,68       | 1,74       | 315                                                      | 3,98   | 18.258.696,75    | 3,62   | 40,213                                           | 39,360   |
| Castilla-La Mancha / Castilla-La Mancha | 240                                                      | 3,02   | 17.966.261,31    | 3,48   | 24                                              | 4,79   | 335.766,15       | 2,90       | 238                                                      | 3,01   | 17.630.495,16    | 3,50   | 42,646                                           | 41,853   |
| Cataluña / Catalonia                    | 874                                                      | 11,00  | 74.588.795,12    | 14,46  | 75                                              | 14,97  | 2.348.676,11     | 20,25      | 867                                                      | 10,95  | 72.240.119,01    | 14,33  | 43,240                                           | 41,461   |
| Ceuta / Ceuta                           | 2                                                        | 0,03   | 145.988,25       | 0,03   | 1                                               | 0,20   | 300,05           | 0,00       | 2                                                        | 0,03   | 145.688,20       | 0,03   | 41,372                                           | 41,268   |
| Comunidad Valenciana / Valencia         | 2.998                                                    | 37,72  | 158.737.466,88   | 30,77  | 199                                             | 39,72  | 4.690.550,47     | 40,45      | 2.988                                                    | 37,74  | 154.046.916,41   | 30,55  | 38,316                                           | 36,892   |
| Extremadura / Extremadura               | 62                                                       | 0,78   | 3.530.545,52     | 0,68   | 1                                               | 0,20   | 15.557,03        | 0,13       | 62                                                       | 0,78   | 3.514.988,49     | 0,70   | 41,283                                           | 40,984   |
| Galicia / Galicia                       | 230                                                      | 2,89   | 10.288.886,57    | 1,99   | 9                                               | 1,80   | 182.274,53       | 1,57       | 229                                                      | 2,89   | 10.106.612,04    | 2,00   | 37,407                                           | 36,531   |
| Islas Baleares / Balearic Islands       | 305                                                      | 3,84   | 24.352.431,55    | 4,72   | 12                                              | 2,40   | 186.690,98       | 1,61       | 305                                                      | 3,85   | 24.165.740,57    | 4,79   | 40,557                                           | 40,034   |
| La Rioja / La Rioja                     | 44                                                       | 0,55   | 1.737.959,16     | 0,34   | 5                                               | 1,00   | 74.789,78        | 0,64       | 43                                                       | 0,54   | 1.663.169,38     | 0,33   | 36,764                                           | 36,422   |
| Madrid / Madrid                         | 522                                                      | 6,57   | 49.327.537,01    | 9,56   | 26                                              | 5,19   | 1.043.548,23     | 9,00       | 520                                                      | 6,57   | 48.283.988,78    | 9,58   | 42,207                                           | 41,128   |
| Melilla / Melilla                       | 2                                                        | 0,03   | 151.628,87       | 0,03   | 0                                               | 0,00   | 0,00             | 0,00       | 2                                                        | 0,03   | 151.628,87       | 0,03   | 45,727                                           | 45,727   |
| Murcia / Murcia                         | 213                                                      | 2,68   | 12.444.233,84    | 2,41   | 15                                              | 2,99   | 299.910,25       | 2,59       | 211                                                      | 2,67   | 12.144.323,59    | 2,41   | 40,515                                           | 39,051   |
| Navarra / Navarra                       | 123                                                      | 1,55   | 7.028.655,59     | 1,36   | 8                                               | 1,60   | 170.534,80       | 1,47       | 122                                                      | 1,54   | 6.858.120,79     | 1,36   | 38,078                                           | 36,999   |
| País Vasco / Basque Country             | 183                                                      | 2,30   | 11.661.048,88    | 2,26   | 5                                               | 1,00   | 126.754,10       | 1,09       | 182                                                      | 2,30   | 11.534.294,78    | 2,29   | 36,395                                           | 35,823   |
| Total :                                 | 7.947                                                    | 100,00 | 515.809.761,98   | 100,00 | 501                                             | 100,00 | 11.597.296,35    | 100,00     | 7.917                                                    | 100,00 | 504.212.465,63   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |            |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 64.906,22        |        |                                                 |        |                  | 23.148,30  |                                                          |        |                  |        | 40,575                                           | 39,431   |
| Mínimo / Minimum :                      |                                                          |        | 38,11            |        |                                                 |        |                  | 7,34       |                                                          |        |                  |        | 34,111                                           | 33,330   |
| Máximo / Maximum :                      |                                                          |        | 281.418,57       |        |                                                 |        |                  | 168.585,37 |                                                          |        |                  |        | 0,023                                            | 0,000    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |            |                                                          |        |                  |        | 96,974                                           | 67,740   |