

## 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: 31/12/2023

Divisa / Currency: EUR

|                                         | 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 |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 1.050                                                    | 13,40  | 72.827.214,07    | 14,51  | 55                                              | 11,58  | 900.818,85       | 7,83   | 1.049                                                    | 13,44  | 71.926.395,22    | 14,66  | 41,378                                           | 40,785   |
| Aragón / Aragon                         | 73                                                       | 0,93   | 4.761.899,83     | 0,95   | 4                                               | 0,84   | 17.897,03        | 0,16   | 73                                                       | 0,94   | 4.744.002,80     | 0,97   | 38,782                                           | 38,554   |
| Asturias / Asturias                     | 80                                                       | 1,02   | 4.753.850,99     | 0,95   | 4                                               | 0,84   | 35.685,16        | 0,31   | 80                                                       | 1,02   | 4.718.165,83     | 0,96   | 43,098                                           | 42,747   |
| Canarias / Canary Islands               | 562                                                      | 7,17   | 37.298.991,28    | 7,43   | 37                                              | 7,79   | 844.233,48       | 7,33   | 559                                                      | 7,16   | 36.454.757,80    | 7,43   | 41,884                                           | 40,723   |
| Cantabria / Cantabria                   | 43                                                       | 0,55   | 2.305.033,40     | 0,46   | 1                                               | 0,21   | 23.112,77        | 0,20   | 43                                                       | 0,55   | 2.281.920,63     | 0,47   | 37,685                                           | 37,475   |
| Castilla y León / Castilla-Leon         | 310                                                      | 3,96   | 17.769.769,76    | 3,54   | 21                                              | 4,42   | 209.328,12       | 1,82   | 310                                                      | 3,97   | 17.560.441,64    | 3,58   | 39,885                                           | 38,974   |
| Castilla-La Mancha / Castilla-La Mancha | 238                                                      | 3,04   | 17.640.224,22    | 3,51   | 21                                              | 4,42   | 340.708,16       | 2,96   | 236                                                      | 3,02   | 17.299.516,06    | 3,53   | 42,309                                           | 41,483   |
| Cataluña / Catalonia                    | 861                                                      | 10,99  | 72.883.827,43    | 14,52  | 69                                              | 14,53  | 2.359.271,42     | 20,49  | 854                                                      | 10,94  | 70.524.556,01    | 14,38  | 42,941                                           | 41,110   |
| Ceuta / Ceuta                           | 2                                                        | 0,03   | 144.386,33       | 0,03   | 1                                               | 0,21   | 302,31           | 0,00   | 2                                                        | 0,03   | 144.084,02       | 0,03   | 40,984                                           | 40,879   |
| Comunidad Valenciana / Valencia         | 2.953                                                    | 37,68  | 154.210.400,97   | 30,72  | 181                                             | 38,11  | 4.651.065,64     | 40,40  | 2.943                                                    | 37,70  | 149.559.335,33   | 30,49  | 37,974                                           | 36,527   |
| Extremadura / Extremadura               | 62                                                       | 0,79   | 3.478.687,99     | 0,69   | 3                                               | 0,63   | 16.574,89        | 0,14   | 62                                                       | 0,79   | 3.462.113,10     | 0,71   | 40,993                                           | 40,673   |
| Galicia / Galicia                       | 228                                                      | 2,91   | 9.945.343,75     | 1,98   | 11                                              | 2,32   | 186.473,26       | 1,62   | 227                                                      | 2,91   | 9.758.870,49     | 1,99   | 37,039                                           | 36,115   |
| Islas Baleares / Balearic Islands       | 302                                                      | 3,85   | 23.774.230,49    | 4,74   | 10                                              | 2,11   | 188.519,06       | 1,64   | 302                                                      | 3,87   | 23.585.711,43    | 4,81   | 40,264                                           | 39,724   |
| La Rioja / La Rioja                     | 44                                                       | 0,56   | 1.696.765,89     | 0,34   | 5                                               | 1,05   | 76.096,35        | 0,66   | 43                                                       | 0,55   | 1.620.669,54     | 0,33   | 36,192                                           | 35,785   |
| Madrid / Madrid                         | 518                                                      | 6,61   | 48.281.133,37    | 9,62   | 25                                              | 5,26   | 1.054.720,59     | 9,16   | 516                                                      | 6,61   | 47.226.412,78    | 9,63   | 41,890                                           | 40,773   |
| Melilla / Melilla                       | 2                                                        | 0,03   | 149.949,21       | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,03   | 149.949,21       | 0,03   | 45,381                                           | 45,381   |
| Murcia / Murcia                         | 209                                                      | 2,67   | 12.119.225,55    | 2,41   | 15                                              | 3,16   | 305.819,75       | 2,66   | 207                                                      | 2,65   | 11.813.405,80    | 2,41   | 40,395                                           | 38,870   |
| Navarra / Navarra                       | 120                                                      | 1,53   | 6.805.830,69     | 1,36   | 8                                               | 1,68   | 173.409,13       | 1,51   | 119                                                      | 1,52   | 6.632.421,56     | 1,35   | 37,939                                           | 36,806   |
| País Vasco / Basque Country             | 180                                                      | 2,30   | 11.193.498,44    | 2,23   | 4                                               | 0,84   | 127.497,58       | 1,11   | 179                                                      | 2,29   | 11.066.000,86    | 2,26   | 35,850                                           | 35,244   |
| Total :                                 | 7.837                                                    | 100,00 | 502.040.263,66   | 100,00 | 475                                             | 100,00 | 11.511.533,55    | 100,00 | 7.806                                                    | 100,00 | 490.528.730,11   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 40,249                                           | 39,085   |
| Media Simple / Average :                |                                                          |        | 64.060,26        |        |                                                 |        | 24.234,81        |        |                                                          |        | 62.839,96        |        | 33,667                                           | 32,884   |
| Mínimo / Minimum :                      |                                                          |        | 80,08            |        |                                                 |        | 57,75            |        |                                                          |        | 80,08            |        | 0,058                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 281.418,57       |        |                                                 |        | 170.858,93       |        |                                                          |        | 196.985,46       |        | 96,974                                           | 67,495   |