

## 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: 30/04/2025

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                   | 942                                                      | 13,40  | 60.005.983,79    | 14,52  | 52                                              | 12,32  | 878.912,02       | 8,63   | 941                                                      | 13,45  | 59.127.071,77    | 14,67  | 38,832                                           | 38,063   |
| Aragón / Aragon                         | 70                                                       | 1,00   | 4.173.995,25     | 1,01   | 5                                               | 1,18   | 14.045,93        | 0,14   | 69                                                       | 0,99   | 4.159.949,32     | 1,03   | 36,159                                           | 36,107   |
| Asturias / Asturias                     | 74                                                       | 1,05   | 4.087.919,71     | 0,99   | 5                                               | 1,18   | 47.112,84        | 0,46   | 74                                                       | 1,06   | 4.040.806,87     | 1,00   | 40,672                                           | 40,140   |
| Canarias / Canary Islands               | 503                                                      | 7,16   | 30.221.051,35    | 7,31   | 32                                              | 7,58   | 620.927,58       | 6,10   | 501                                                      | 7,16   | 29.600.123,77    | 7,35   | 39,280                                           | 38,162   |
| Cantabria / Cantabria                   | 40                                                       | 0,57   | 1.845.154,88     | 0,45   | 1                                               | 0,24   | 25.815,72        | 0,25   | 40                                                       | 0,57   | 1.819.339,16     | 0,45   | 34,174                                           | 33,857   |
| Castilla y León / Castilla-Leon         | 264                                                      | 3,76   | 13.743.645,98    | 3,33   | 18                                              | 4,27   | 183.164,32       | 1,80   | 264                                                      | 3,77   | 13.560.481,66    | 3,37   | 37,912                                           | 37,076   |
| Castilla-La Mancha / Castilla-La Mancha | 238                                                      | 3,39   | 15.953.106,91    | 3,86   | 19                                              | 4,50   | 348.232,29       | 3,42   | 236                                                      | 3,37   | 15.604.874,62    | 3,87   | 38,533                                           | 37,629   |
| Cataluña / Catalonia                    | 776                                                      | 11,04  | 62.018.589,14    | 15,01  | 65                                              | 15,40  | 2.439.171,57     | 23,95  | 770                                                      | 11,01  | 59.579.417,57    | 14,78  | 41,026                                           | 38,856   |
| Ceuta / Ceuta                           | 2                                                        | 0,03   | 130.973,39       | 0,03   | 1                                               | 0,24   | 359,14           | 0,00   | 2                                                        | 0,03   | 130.614,25       | 0,03   | 37,831                                           | 37,699   |
| Comunidad Valenciana / Valencia         | 2.683                                                    | 38,17  | 127.798.104,34   | 30,93  | 157                                             | 37,20  | 3.814.426,76     | 37,45  | 2.672                                                    | 38,19  | 123.983.677,58   | 30,77  | 35,539                                           | 34,273   |
| Extremadura / Extremadura               | 57                                                       | 0,81   | 2.851.850,07     | 0,69   | 0                                               | 0,00   | 0,00             | 0,00   | 57                                                       | 0,81   | 2.851.850,07     | 0,71   | 37,431                                           | 37,431   |
| Galicia / Galicia                       | 194                                                      | 2,76   | 7.333.429,79     | 1,77   | 5                                               | 1,18   | 57.110,86        | 0,56   | 193                                                      | 2,76   | 7.276.318,93     | 1,81   | 34,022                                           | 33,609   |
| Islas Baleares / Balearic Islands       | 276                                                      | 3,93   | 19.950.714,02    | 4,83   | 11                                              | 2,61   | 244.545,69       | 2,40   | 275                                                      | 3,93   | 19.706.168,33    | 4,89   | 37,809                                           | 37,105   |
| La Rioja / La Rioja                     | 39                                                       | 0,55   | 1.233.476,35     | 0,30   | 4                                               | 0,95   | 91.493,38        | 0,90   | 37                                                       | 0,53   | 1.141.982,97     | 0,28   | 33,969                                           | 33,448   |
| Madrid / Madrid                         | 466                                                      | 6,63   | 39.575.317,40    | 9,58   | 22                                              | 5,21   | 709.435,24       | 6,97   | 463                                                      | 6,62   | 38.865.882,16    | 9,64   | 38,927                                           | 38,082   |
| Melilla / Melilla                       | 2                                                        | 0,03   | 135.828,90       | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,03   | 135.828,90       | 0,03   | 42,621                                           | 42,621   |
| Murcia / Murcia                         | 170                                                      | 2,42   | 9.139.302,46     | 2,21   | 14                                              | 3,32   | 378.271,19       | 3,71   | 168                                                      | 2,40   | 8.761.031,27     | 2,17   | 39,145                                           | 36,920   |
| Navarra / Navarra                       | 101                                                      | 1,44   | 5.208.168,38     | 1,26   | 7                                               | 1,66   | 190.658,39       | 1,87   | 100                                                      | 1,43   | 5.017.509,99     | 1,25   | 36,706                                           | 35,029   |
| País Vasco / Basque Country             | 133                                                      | 1,89   | 7.759.796,69     | 1,88   | 4                                               | 0,95   | 140.440,85       | 1,38   | 132                                                      | 1,89   | 7.619.355,84     | 1,89   | 34,395                                           | 33,419   |
| Total :                                 | 7.030                                                    | 100,00 | 413.166.408,80   | 100,00 | 422                                             | 100,00 | 10.184.123,77    | 100,00 | 6.996                                                    | 100,00 | 402.982.285,03   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 37,852                                           | 36,661   |
| Media Simple / Average :                |                                                          |        | 58.771,89        |        |                                                 |        | 24.132,99        |        |                                                          |        | 57.601,81        |        | 30,878                                           | 30,113   |
| Mínimo / Minimum :                      |                                                          |        | 0,79             |        |                                                 |        | 0,79             |        |                                                          |        | 105,22           |        | 0,000                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 281.418,57       |        |                                                 |        | 189.541,78       |        |                                                          |        | 189.453,14       |        | 92,724                                           | 64,815   |