

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: 30/11/2023

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 1.057 | 13,41 | 73.893.555,73 | 14,52 | 56 | 11,45 | 893.704,88 | 7,74 | 1.056 | 13,44 | 72.999.850,85 | 14,68 | 41,591 | 41,014 |
| Aragón / Aragón | 73 | 0,93 | 4.809.129,22 | 0,95 | 4 | 0,82 | 17.490,35 | 0,15 | 73 | 0,93 | 4.791.638,87 | 0,96 | 39,031 | 38,812 |
| Asturias / Asturias | 80 | 1,01 | 4.781.082,52 | 0,94 | 4 | 0,82 | 35.173,32 | 0,30 | 80 | 1,02 | 4.745.909,20 | 0,95 | 43,242 | 42,896 |
| Canarias / Canary Islands | 564 | 7,15 | 37.727.835,91 | 7,41 | 37 | 7,57 | 885.638,59 | 7,67 | 562 | 7,15 | 36.842.197,32 | 7,41 | 42,132 | 40,908 |
| Cantabria / Cantabria | 43 | 0,55 | 2.336.324,17 | 0,46 | 1 | 0,20 | 22.951,41 | 0,20 | 43 | 0,55 | 2.313.372,76 | 0,47 | 37,916 | 37,712 |
| Castilla y León / Castilla-Leon | 311 | 3,94 | 18.042.001,38 | 3,55 | 19 | 3,89 | 204.809,17 | 1,77 | 311 | 3,96 | 17.837.192,21 | 3,59 | 40,048 | 39,164 |
| Castilla-La Mancha / Castilla-La Mancha | 238 | 3,02 | 17.751.348,76 | 3,49 | 22 | 4,50 | 338.235,74 | 2,93 | 236 | 3,00 | 17.413.113,02 | 3,50 | 42,489 | 41,678 |
| Cataluña / Catalonia | 868 | 11,01 | 73.825.468,15 | 14,51 | 73 | 14,93 | 2.364.315,27 | 20,48 | 861 | 10,96 | 71.461.152,88 | 14,37 | 43,070 | 41,257 |
| Ceuta / Ceuta | 2 | 0,03 | 145.188,79 | 0,03 | 1 | 0,20 | 301,18 | 0,00 | 2 | 0,03 | 144.887,61 | 0,03 | 41,178 | 41,074 |
| Comunidad Valenciana / Valencia | 2.975 | 37,73 | 156.397.470,11 | 30,74 | 189 | 38,65 | 4.667.554,70 | 40,43 | 2.965 | 37,75 | 151.729.915,41 | 30,51 | 38,161 | 36,728 |
| Extremadura / Extremadura | 62 | 0,79 | 3.513.898,54 | 0,69 | 2 | 0,41 | 15.910,95 | 0,14 | 62 | 0,79 | 3.497.987,59 | 0,70 | 41,137 | 40,832 |
| Galicia / Galicia | 229 | 2,90 | 10.134.621,29 | 1,99 | 12 | 2,45 | 184.873,95 | 1,60 | 228 | 2,90 | 9.949.747,34 | 2,00 | 37,214 | 36,315 |
| Islas Baleares / Balearic Islands | 305 | 3,87 | 24.189.652,75 | 4,75 | 11 | 2,25 | 188.411,82 | 1,63 | 305 | 3,88 | 24.001.240,93 | 4,83 | 40,381 | 39,850 |
| La Rioja / La Rioja | 44 | 0,56 | 1.725.877,19 | 0,34 | 6 | 1,23 | 75.717,85 | 0,66 | 43 | 0,55 | 1.650.159,34 | 0,33 | 36,687 | 36,306 |
| Madrid / Madrid | 520 | 6,59 | 48.831.053,23 | 9,60 | 25 | 5,11 | 1.047.794,52 | 9,08 | 518 | 6,59 | 47.783.258,71 | 9,61 | 42,052 | 40,956 |
| Melilla / Melilla | 2 | 0,03 | 150.790,69 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,03 | 150.790,69 | 0,03 | 45,554 | 45,554 |
| Murcia / Murcia | 210 | 2,66 | 12.241.692,11 | 2,41 | 15 | 3,07 | 302.940,56 | 2,62 | 208 | 2,65 | 11.938.751,55 | 2,40 | 40,530 | 39,033 |
| Navarra / Navarra | 120 | 1,52 | 6.855.519,63 | 1,35 | 8 | 1,64 | 171.421,77 | 1,48 | 119 | 1,51 | 6.684.097,86 | 1,34 | 38,082 | 36,971 |
| País Vasco / Basque Country | 182 | 2,31 | 11.470.499,15 | 2,25 | 4 | 0,82 | 126.945,63 | 1,10 | 181 | 2,30 | 11.343.553,52 | 2,28 | 36,213 | 35,629 |
| Total : | 7.885 | 100,00 | 508.823.009,32 | 100,00 | 489 | 100,00 | 11.544.191,66 | 100,00 | 7.855 | 100,00 | 497.278.817,66 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 40,430 | 39,275 |
| Media Simple / Average : | | | 64.530,50 | | | | 23.607,75 | | | | 63.307,30 | | 33,912 | 33,130 |
| Mínimo / Minimum : | | | 89,94 | | | | 22,21 | | | | 89,94 | | 0,065 | 0,000 |
| Máximo / Maximum : | | | 281.418,57 | | | | 169.719,98 | | | | 197.620,24 | | 96,974 | 67,618 |