

# BANCAJA 10 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Indices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/01/2013

Divisa / Currency: EUR

| Indices de Referencia<br>Reference Indexes                                       | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | Tipo Int.<br>Int. Rate | Margen s/Indice<br>Margin o/Index |       |       |
|--|--|---------------|-------------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-------------------------|---------------|------------------------|-----------------------------------|-------|-------|
|  | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount        | %             | Med.Pond.<br>W. Avg.   | M.Pond.<br>W. Avg.                | Min.  | Max.  |
| Interés Variable<br>Floating Interest  | 13.651   | 100,00        | 1.557.418.415,97        | 100,00        | 2.013   | 100,00        | 6.299.536,12        | 100,00        | 13.597   | 100,00        | 1.551.118.879,85        | 100,00        | 2,033%                 |                                   |       |       |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br>1-year EURIBOR/MIBOR (Mortgage Market) | 13.651   | 100,00        | 1.557.418.415,97        | 100,00        | 2.013   | 100,00        | 6.299.536,12        | 100,00        | 13.597   | 100,00        | 1.551.118.879,85        | 100,00        | 2,033%                 | 0,873                             | 0,180 | 2,000 |
| <b>Total :</b>   | <b>13.651</b>  | <b>100,00</b> | <b>1.557.418.415,97</b> | <b>100,00</b> | <b>2.013</b>                                    | <b>100,00</b> | <b>6.299.536,12</b> | <b>100,00</b> | <b>13.597</b>  | <b>100,00</b> | <b>1.551.118.879,85</b> | <b>100,00</b> |                        |                                   |       |       |
| <b>Media Ponderada / Weighted Average :</b>                                      |  |               |                         |               |   |               |                     |               |  |               |                         |               | <b>2,033%</b>          |                                   |       |       |
| <b>Media Simple / Average :</b>  |  |               | <b>114.088,23</b>       |               |   |               | <b>3.129,43</b>     |               |  |               | <b>114.078,02</b>       |               | <b>2,046%</b>          |                                   |       |       |
| <b>Mínimo / Minimum :</b>  |  |               | <b>321,68</b>           |               |   |               | <b>0,19</b>         |               |  |               | <b>321,68</b>           |               | <b>0,988%</b>          |                                   |       |       |
| <b>Máximo / Maximum :</b>  |  |               | <b>315.132,08</b>       |               |   |               | <b>110.920,70</b>   |               |  |               | <b>315.103,66</b>       |               | <b>3,754%</b>          |                                   |       |       |