

# 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 (PTCs)

Fecha / Date: 30/06/2023

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/Indexe<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  | 8.127  | 100,00        | 540.173.210,52        | 100,00        | 489   | 100,00        | 11.746.425,57        | 100,00        | 8.102  | 100,00        | 528.426.784,95        | 100,00        | 3,461%                 |                                   |       |       |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br>1-year EURIBOR/MIBOR (Mortgage Market) | 8.127  | 100,00        | 540.173.210,52        | 100,00        | 489   | 100,00        | 11.746.425,57        | 100,00        | 8.102  | 100,00        | 528.426.784,95        | 100,00        | 3,461%                 | 0,866                             | 0,000 | 2,250 |
| <b>Total :</b>   | <b>8.127</b>   | <b>100,00</b> | <b>540.173.210,52</b> | <b>100,00</b> | <b>489</b>                                      | <b>100,00</b> | <b>11.746.425,57</b> | <b>100,00</b> | <b>8.102</b>   | <b>100,00</b> | <b>528.426.784,95</b> | <b>100,00</b> |                        |                                   |       |       |
| <b>Media Ponderada / Weighted Average :</b>                                      |  |               |                       |               |   |               |                      |               |  |               |                       |               | <b>3,461%</b>          |                                   |       |       |
| <b>Media Simple / Average :</b>  |  |               | <b>66.466,50</b>      |               |   |               | <b>24.021,32</b>     |               |  |               | <b>65.221,77</b>      |               | <b>3,444%</b>          |                                   |       |       |
| <b>Mínimo / Minimum :</b>  |  |               | <b>4,39</b>           |               |   |               | <b>1,24</b>          |               |  |               | <b>4,39</b>           |               | <b>0,508%</b>          |                                   |       |       |
| <b>Máximo / Maximum :</b>  |  |               | <b>281.418,57</b>     |               |   |               | <b>164.089,93</b>    |               |  |               | <b>200.760,04</b>     |               | <b>5,962%</b>          |                                   |       |       |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.