

## BANCAJA 10 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Principal / Distribution by Principal Intervals

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

Fecha / Date: 31/01/2014

Divisa / Currency: EUR

| Intervalos de Principal<br>Principal Intervals |            | Saldo Vivo de Principal<br>Outstanding Principal Balance |      |                  |      | Principal Vencido Impagado<br>Overdue Principal |      |                  |       | Principal Pendiente Vencimiento<br>Outstanding Principal |      |                  |      |
|------------------------------------------------|------------|----------------------------------------------------------|------|------------------|------|-------------------------------------------------|------|------------------|-------|----------------------------------------------------------|------|------------------|------|
|                                                |            | Num.                                                     | %    | Importe / Amount | %    | Num.                                            | %    | Importe / Amount | %     | Num.                                                     | %    | Importe / Amount | %    |
| 0,00                                           | 11.999,99  | 193                                                      | 1,47 | 1.300.855,98     | 0,09 | 40                                              | 2,18 | 145.507,66       | 0,81  | 167                                                      | 1,29 | 1.155.348,32     | 0,08 |
| 12.000,00                                      | 23.999,99  | 327                                                      | 2,49 | 6.039.782,12     | 0,42 | 68                                              | 3,71 | 630.744,16       | 3,49  | 295                                                      | 2,29 | 5.409.037,96     | 0,38 |
| 24.000,00                                      | 35.999,99  | 445                                                      | 3,39 | 13.448.596,73    | 0,94 | 72                                              | 3,93 | 979.104,47       | 5,42  | 415                                                      | 3,22 | 12.469.492,26    | 0,88 |
| 36.000,00                                      | 47.999,99  | 643                                                      | 4,89 | 26.996.390,44    | 1,88 | 93                                              | 5,07 | 1.361.394,21     | 7,54  | 613                                                      | 4,75 | 25.634.996,23    | 1,81 |
| 48.000,00                                      | 59.999,99  | 791                                                      | 6,02 | 42.826.218,77    | 2,98 | 114                                             | 6,22 | 2.321.050,54     | 12,86 | 752                                                      | 5,83 | 40.505.168,23    | 2,86 |
| 60.000,00                                      | 71.999,99  | 928                                                      | 7,06 | 61.199.752,90    | 4,27 | 138                                             | 7,52 | 1.622.765,14     | 8,99  | 907                                                      | 7,03 | 59.576.987,76    | 4,21 |
| 72.000,00                                      | 83.999,99  | 1.113                                                    | 8,47 | 87.040.831,20    | 6,07 | 147                                             | 8,02 | 1.988.346,04     | 11,02 | 1.092                                                    | 8,46 | 85.052.485,16    | 6,00 |
| 84.000,00                                      | 95.999,99  | 1.173                                                    | 8,92 | 105.422.987,57   | 7,35 | 146                                             | 7,96 | 2.028.679,17     | 11,24 | 1.155                                                    | 8,95 | 103.394.308,40   | 7,30 |
| 96.000,00                                      | 107.999,99 | 1.205                                                    | 9,17 | 122.602.059,20   | 8,55 | 150                                             | 8,18 | 1.304.148,07     | 7,23  | 1.196                                                    | 9,27 | 121.297.911,13   | 8,56 |
| 108.000,00                                     | 119.999,99 | 1.123                                                    | 8,54 | 128.101.767,21   | 8,93 | 152                                             | 8,29 | 1.367.929,70     | 7,58  | 1.116                                                    | 8,65 | 126.733.837,51   | 8,95 |
| 120.000,00                                     | 131.999,99 | 1.125                                                    | 8,56 | 141.753.446,40   | 9,88 | 132                                             | 7,20 | 731.529,76       | 4,05  | 1.123                                                    | 8,70 | 141.021.916,64   | 9,95 |
| 132.000,00                                     | 143.999,99 | 889                                                      | 6,76 | 122.335.512,23   | 8,53 | 126                                             | 6,87 | 807.966,78       | 4,48  | 887                                                      | 6,87 | 121.527.545,45   | 8,58 |
| 144.000,00                                     | 155.999,99 | 759                                                      | 5,77 | 113.748.401,32   | 7,93 | 120                                             | 6,54 | 453.859,27       | 2,51  | 759                                                      | 5,88 | 113.294.542,05   | 8,00 |
| 156.000,00                                     | 167.999,99 | 576                                                      | 4,38 | 93.145.791,96    | 6,49 | 89                                              | 4,85 | 488.541,36       | 2,71  | 575                                                      | 4,46 | 92.657.250,60    | 6,54 |
| 168.000,00                                     | 179.999,99 | 551                                                      | 4,19 | 95.664.133,60    | 6,67 | 70                                              | 3,82 | 325.556,08       | 1,80  | 551                                                      | 4,27 | 95.338.577,52    | 6,73 |
| 180.000,00                                     | 191.999,99 | 380                                                      | 2,89 | 70.523.352,74    | 4,92 | 33                                              | 1,80 | 190.078,23       | 1,05  | 380                                                      | 2,94 | 70.333.274,51    | 4,96 |
| 192.000,00                                     | 203.999,99 | 303                                                      | 2,31 | 59.905.420,68    | 4,18 | 44                                              | 2,40 | 456.006,44       | 2,53  | 302                                                      | 2,34 | 59.449.414,24    | 4,20 |
| 204.000,00                                     | 215.999,99 | 214                                                      | 1,63 | 44.910.208,72    | 3,13 | 35                                              | 1,91 | 269.277,24       | 1,49  | 214                                                      | 1,66 | 44.640.931,48    | 3,15 |
| 216.000,00                                     | 227.999,99 | 129                                                      | 0,98 | 28.683.353,24    | 2,00 | 19                                              | 1,04 | 140.672,93       | 0,78  | 129                                                      | 1,00 | 28.542.680,31    | 2,01 |
| 228.000,00                                     | 239.999,99 | 98                                                       | 0,75 | 22.864.710,14    | 1,59 | 11                                              | 0,60 | 93.605,46        | 0,52  | 98                                                       | 0,76 | 22.771.104,68    | 1,61 |
| 240.000,00                                     | 251.999,99 | 66                                                       | 0,50 | 16.179.208,37    | 1,13 | 11                                              | 0,60 | 108.156,07       | 0,60  | 66                                                       | 0,51 | 16.071.052,30    | 1,13 |
| 252.000,00                                     | 263.999,99 | 50                                                       | 0,38 | 12.864.856,28    | 0,90 | 10                                              | 0,55 | 77.215,41        | 0,43  | 50                                                       | 0,39 | 12.787.640,87    | 0,90 |
| 264.000,00                                     | 275.999,99 | 35                                                       | 0,27 | 9.466.692,66     | 0,66 | 8                                               | 0,44 | 95.946,78        | 0,53  | 35                                                       | 0,27 | 9.370.745,88     | 0,66 |
| 276.000,00                                     | 287.999,99 | 19                                                       | 0,14 | 5.342.783,66     | 0,37 | 2                                               | 0,11 | 10.002,20        | 0,06  | 19                                                       | 0,15 | 5.332.781,46     | 0,38 |
| 288.000,00                                     | 299.999,99 | 5                                                        | 0,04 | 1.467.005,75     | 0,10 | 1                                               | 0,05 | 2.476,52         | 0,01  | 5                                                        | 0,04 | 1.464.529,23     | 0,10 |
| 300.000,00                                     | 311.999,99 | 2                                                        | 0,02 | 602.282,81       | 0,04 | 2                                               | 0,11 | 43.284,20        | 0,24  | 2                                                        | 0,02 | 558.998,61       | 0,04 |
| 312.000,00                                     | 323.999,99 | 1                                                        | 0,01 | 312.535,85       | 0,02 | 1                                               | 0,05 | 4.574,52         | 0,03  | 1                                                        | 0,01 | 307.961,33       | 0,02 |

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|-------------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                                       | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      |
| Total :                                               | 13.143                                                          | 100,00 | 1.434.748.938,53        | 100,00 | 1.834                                                  | 100,00 | 18.048.418,41           | 100,00 | 12.904                                                          | 100,00 | 1.416.700.520,12        | 100,00 |
| Media Ponderada / <i>Weighted Average</i> :           |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :                       |                                                                 |        | 109.164,49              |        |                                                        |        | 9.841,01                |        |                                                                 |        | 109.787,70              |        |
| Mínimo / <i>Minimum</i> :                             |                                                                 |        | 126,89                  |        |                                                        |        | 0,08                    |        |                                                                 |        | 126,89                  |        |
| Máximo / <i>Maximum</i> :                             |                                                                 |        | 312.535,85              |        |                                                        |        | 200.418,31              |        |                                                                 |        | 307.961,33              |        |