

## BANCAJA 10 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 30/11/2012

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> |       | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                  |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                  |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                  |        | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |
|------------------------------------------------------------------|-------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|---------------------------------------------|-------|-------|
|                                                                  |       | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                        | Min.  | Max.  |
| 1,000                                                            | 1,499 | 739                                                             | 5,34   | 85.897.034,82    | 5,42   | 38                                                     | 1,71   | 82.798,37        | 1,14   | 739                                                             | 5,38   | 85.814.236,45    | 5,44   | 1,395                                       | 1,140 | 1,490 |
| 1,500                                                            | 1,999 | 3.626                                                           | 26,21  | 425.095.613,83   | 26,84  | 418                                                    | 18,86  | 1.050.701,59     | 14,40  | 3.620                                                           | 26,34  | 424.044.912,24   | 26,90  | 1,784                                       | 1,511 | 1,999 |
| 2,000                                                            | 2,499 | 4.681                                                           | 33,84  | 527.474.398,05   | 33,31  | 755                                                    | 34,07  | 2.419.106,04     | 33,16  | 4.652                                                           | 33,85  | 525.055.292,01   | 33,31  | 2,238                                       | 2,001 | 2,499 |
| 2,500                                                            | 2,999 | 3.492                                                           | 25,24  | 404.998.089,31   | 25,57  | 582                                                    | 26,26  | 2.114.079,17     | 28,98  | 3.463                                                           | 25,19  | 402.884.010,14   | 25,56  | 2,748                                       | 2,500 | 2,999 |
| 3,000                                                            | 3,499 | 1.203                                                           | 8,70   | 132.240.109,28   | 8,35   | 363                                                    | 16,38  | 1.354.907,38     | 18,57  | 1.184                                                           | 8,61   | 130.885.201,90   | 8,30   | 3,119                                       | 3,004 | 3,444 |
| 3,500                                                            | 3,999 | 91                                                              | 0,66   | 7.890.283,46     | 0,50   | 60                                                     | 2,71   | 273.101,85       | 3,74   | 86                                                              | 0,63   | 7.617.181,61     | 0,48   | 3,581                                       | 3,504 | 3,860 |
| 4,000                                                            | 4,499 | 1                                                               | 0,01   | 50.728,84        | 0,00   | 0                                                      | 0,00   | 0,00             | 0,00   | 1                                                               | 0,01   | 50.728,84        | 0,00   | 4,044                                       | 4,044 | 4,044 |
| Total :                                                          |       | 13.833                                                          | 100,00 | 1.583.646.257,59 | 100,00 | 2.216                                                  | 100,00 | 7.294.694,40     | 100,00 | 13.745                                                          | 100,00 | 1.576.351.563,19 | 100,00 |                                             |       |       |
| Media Ponderada / <i>Weighted Average</i> :                      |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 2,280                                       |       |       |
| Media Simple / <i>Average</i> :                                  |       |                                                                 |        | 114.483,21       |        | 3.291,83                                               |        |                  |        | 114.685,45                                                      |        |                  |        | 2,291                                       |       |       |
| Mínimo / <i>Minimum</i> :                                        |       |                                                                 |        | 0,03             |        | 0,03                                                   |        |                  |        | 17,55                                                           |        |                  |        | 1,140                                       |       |       |
| Máximo / <i>Maximum</i> :                                        |       |                                                                 |        | 316.000,40       |        | 110.920,70                                             |        |                  |        | 316.000,40                                                      |        |                  |        | 4,044                                       |       |       |