

## BANCAJA 10 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/12/2013

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |       | Principal Vencido Impagado<br>Overdue Principal |       |                  |       | Principal Pendiente Vencimiento<br>Outstanding Principal |       |                  |       | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|-------|------------------|-------|-------------------------------------------------|-------|------------------|-------|----------------------------------------------------------|-------|------------------|-------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %     | Importe / Amount | %     | Num.                                            | %     | Importe / Amount | %     | Num.                                                     | %     | Importe / Amount | %     | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2014                                   | 28                                                       | 0,21  | 137.834,81       | 0,01  | 0                                               | 0,00  | 0,00             | 0,00  | 28                                                       | 0,22  | 137.834,81       | 0,01  | 1,207%                        | 7,531                            |
| 2015                                   | 45                                                       | 0,34  | 453.916,56       | 0,03  | 0                                               | 0,00  | 0,00             | 0,00  | 45                                                       | 0,35  | 453.916,56       | 0,03  | 1,275%                        | 19,366                           |
| 2016                                   | 54                                                       | 0,41  | 844.887,00       | 0,06  | 1                                               | 0,06  | 1.847,45         | 0,01  | 54                                                       | 0,42  | 843.039,55       | 0,06  | 1,295%                        | 29,181                           |
| 2017                                   | 30                                                       | 0,23  | 698.865,92       | 0,05  | 0                                               | 0,00  | 0,00             | 0,00  | 30                                                       | 0,23  | 698.865,92       | 0,05  | 1,199%                        | 42,021                           |
| 2018                                   | 48                                                       | 0,36  | 1.481.903,23     | 0,10  | 3                                               | 0,17  | 5.037,88         | 0,03  | 48                                                       | 0,37  | 1.476.865,35     | 0,10  | 1,263%                        | 54,265                           |
| 2019                                   | 73                                                       | 0,55  | 2.348.354,50     | 0,16  | 5                                               | 0,28  | 15.221,38        | 0,09  | 73                                                       | 0,56  | 2.333.133,12     | 0,16  | 1,351%                        | 66,473                           |
| 2020                                   | 102                                                      | 0,78  | 4.396.875,75     | 0,30  | 5                                               | 0,28  | 36.573,01        | 0,21  | 102                                                      | 0,79  | 4.360.302,74     | 0,31  | 1,344%                        | 77,663                           |
| 2021                                   | 124                                                      | 0,94  | 5.403.805,30     | 0,37  | 5                                               | 0,28  | 36.164,10        | 0,20  | 124                                                      | 0,96  | 5.367.641,20     | 0,38  | 1,335%                        | 88,804                           |
| 2022                                   | 71                                                       | 0,54  | 3.648.010,78     | 0,25  | 3                                               | 0,17  | 19.112,16        | 0,11  | 71                                                       | 0,55  | 3.628.898,62     | 0,25  | 1,293%                        | 102,245                          |
| 2023                                   | 89                                                       | 0,68  | 5.383.064,73     | 0,37  | 3                                               | 0,17  | 40.219,49        | 0,23  | 89                                                       | 0,69  | 5.342.845,24     | 0,38  | 1,277%                        | 113,891                          |
| 2024                                   | 84                                                       | 0,64  | 5.548.273,76     | 0,38  | 6                                               | 0,34  | 95.310,94        | 0,54  | 82                                                       | 0,63  | 5.452.962,82     | 0,38  | 1,299%                        | 126,820                          |
| 2025                                   | 438                                                      | 3,33  | 28.661.670,43    | 1,99  | 29                                              | 1,64  | 429.909,52       | 2,44  | 432                                                      | 3,34  | 28.231.760,91    | 1,98  | 1,334%                        | 140,041                          |
| 2026                                   | 441                                                      | 3,35  | 29.639.062,86    | 2,05  | 38                                              | 2,14  | 173.564,25       | 0,98  | 438                                                      | 3,39  | 29.465.498,61    | 2,07  | 1,364%                        | 147,401                          |
| 2027                                   | 77                                                       | 0,59  | 5.923.969,80     | 0,41  | 3                                               | 0,17  | 1.478,02         | 0,01  | 77                                                       | 0,60  | 5.922.491,78     | 0,42  | 1,274%                        | 163,068                          |
| 2028                                   | 105                                                      | 0,80  | 9.046.827,11     | 0,63  | 6                                               | 0,34  | 19.060,36        | 0,11  | 105                                                      | 0,81  | 9.027.766,75     | 0,63  | 1,311%                        | 173,625                          |
| 2029                                   | 125                                                      | 0,95  | 10.985.690,91    | 0,76  | 7                                               | 0,40  | 98.184,26        | 0,56  | 123                                                      | 0,95  | 10.887.506,65    | 0,76  | 1,273%                        | 186,645                          |
| 2030                                   | 688                                                      | 5,23  | 60.025.350,71    | 4,16  | 61                                              | 3,44  | 551.373,07       | 3,12  | 679                                                      | 5,25  | 59.473.977,64    | 4,17  | 1,379%                        | 199,873                          |
| 2031                                   | 611                                                      | 4,64  | 53.593.784,90    | 3,72  | 58                                              | 3,27  | 578.979,07       | 3,28  | 607                                                      | 4,70  | 53.014.805,83    | 3,72  | 1,389%                        | 207,348                          |
| 2032                                   | 122                                                      | 0,93  | 13.338.060,35    | 0,92  | 9                                               | 0,51  | 63.626,13        | 0,36  | 121                                                      | 0,94  | 13.274.434,22    | 0,93  | 1,312%                        | 222,266                          |
| 2033                                   | 172                                                      | 1,31  | 19.339.846,06    | 1,34  | 14                                              | 0,79  | 90.101,63        | 0,51  | 170                                                      | 1,32  | 19.249.744,43    | 1,35  | 1,298%                        | 234,139                          |
| 2034                                   | 238                                                      | 1,81  | 26.252.574,95    | 1,82  | 16                                              | 0,90  | 63.293,47        | 0,36  | 237                                                      | 1,83  | 26.189.281,48    | 1,84  | 1,307%                        | 246,849                          |
| 2035                                   | 2.581                                                    | 19,61 | 290.789.931,76   | 20,16 | 351                                             | 19,81 | 3.148.017,31     | 17,84 | 2.540                                                    | 19,65 | 287.641.914,45   | 20,19 | 1,376%                        | 260,229                          |
| 2036                                   | 2.260                                                    | 17,17 | 267.352.139,10   | 18,54 | 357                                             | 20,15 | 2.996.574,81     | 16,98 | 2.223                                                    | 17,20 | 264.355.564,29   | 18,56 | 1,359%                        | 266,852                          |
| 2037                                   | 25                                                       | 0,19  | 3.078.717,30     | 0,21  | 1                                               | 0,06  | 434,53           | 0,00  | 25                                                       | 0,19  | 3.078.282,77     | 0,22  | 1,433%                        | 281,526                          |
| 2038                                   | 33                                                       | 0,25  | 3.831.956,10     | 0,27  | 2                                               | 0,11  | 45.374,67        | 0,26  | 32                                                       | 0,25  | 3.786.581,43     | 0,27  | 1,417%                        | 294,257                          |
| 2039                                   | 55                                                       | 0,42  | 7.725.767,72     | 0,54  | 5                                               | 0,28  | 13.521,61        | 0,08  | 55                                                       | 0,43  | 7.712.246,11     | 0,54  | 1,391%                        | 306,251                          |
| 2040                                   | 1.868                                                    | 14,19 | 240.495.376,15   | 16,67 | 297                                             | 16,76 | 3.335.101,67     | 18,90 | 1.819                                                    | 14,07 | 237.160.274,48   | 16,65 | 1,487%                        | 320,973                          |
| 2041                                   | 2.462                                                    | 18,71 | 325.847.202,35   | 22,59 | 464                                             | 26,19 | 5.724.363,28     | 32,44 | 2.385                                                    | 18,45 | 320.122.839,07   | 22,47 | 1,473%                        | 326,909                          |
| 2042                                   | 3                                                        | 0,02  | 481.180,42       | 0,03  | 1                                               | 0,06  | 4.393,51         | 0,02  | 3                                                        | 0,02  | 476.786,91       | 0,03  | 1,486%                        | 340,702                          |
| 2043                                   | 4                                                        | 0,03  | 516.222,70       | 0,04  | 1                                               | 0,06  | 168,47           | 0,00  | 4                                                        | 0,03  | 516.054,23       | 0,04  | 1,393%                        | 354,238                          |

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.

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|----------------------------------------|----------------------------------------------------------|---------------|-------------------------|---------------|-------------------------------------------------|---------------|----------------------|---------------|----------------------------------------------------------|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount        | %             | Num.                                            | %             | Importe / Amount     | %             | Num.                                                     | %             | Importe / Amount        | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2044                                   | 4                                                        | 0,03          | 445.358,65              | 0,03          | 0                                               | 0,00          | 0,00                 | 0,00          | 4                                                        | 0,03          | 445.358,65              | 0,03          | 1,382%                        | 362,824                          |
| 2045                                   | 27                                                       | 0,21          | 3.915.402,01            | 0,27          | 5                                               | 0,28          | 19.262,50            | 0,11          | 27                                                       | 0,21          | 3.896.139,51            | 0,27          | 1,444%                        | 379,498                          |
| 2046                                   | 74                                                       | 0,56          | 10.715.574,65           | 0,74          | 16                                              | 0,90          | 39.774,27            | 0,23          | 74                                                       | 0,57          | 10.675.800,38           | 0,75          | 1,474%                        | 389,285                          |
| <b>Total :</b>                         | <b>13.161</b>                                            | <b>100,00</b> | <b>1.442.347.459,33</b> | <b>100,00</b> | <b>1.772</b>                                    | <b>100,00</b> | <b>17.646.042,82</b> | <b>100,00</b> | <b>12.926</b>                                            | <b>100,00</b> | <b>1.424.701.416,51</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                         |               |                                                 |               |                      |               |                                                          |               |                         |               | <b>1,408%</b>                 | <b>273,112</b>                   |
| Media Simple / Average :               |                                                          |               |                         |               |                                                 |               |                      |               |                                                          |               |                         |               | <b>1,426%</b>                 | <b>261,833</b>                   |
| Mínimo / Minimum :                     |                                                          |               |                         |               |                                                 |               |                      |               |                                                          |               |                         |               | <b>0,884%</b>                 | <b>08/01/2014</b>                |
| Máximo / Maximum :                     |                                                          |               |                         |               |                                                 |               |                      |               |                                                          |               |                         |               | <b>3,224%</b>                 | <b>05/10/2046</b>                |