

## BANCAJA 10 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/05/2013

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 | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1999                                   | 1                                                        | 0,01   | 37.354,47        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 37.354,47        | 0,00   | 1,990%                        | 162,722                          |
| 2000                                   | 1                                                        | 0,01   | 43.192,21        | 0,00   | 1                                               | 0,06   | 181,52           | 0,00   | 1                                                        | 0,01   | 43.010,69        | 0,00   | 1,588%                        | 154,175                          |
| 2001                                   | 1                                                        | 0,01   | 30.583,59        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 30.583,59        | 0,00   | 1,594%                        | 146,121                          |
| 2002                                   | 3                                                        | 0,02   | 149.784,69       | 0,01   | 2                                               | 0,11   | 3.465,64         | 0,05   | 3                                                        | 0,02   | 146.319,05       | 0,01   | 1,893%                        | 131,330                          |
| 2003                                   | 19                                                       | 0,14   | 1.145.564,19     | 0,08   | 5                                               | 0,28   | 19.677,89        | 0,30   | 19                                                       | 0,14   | 1.125.886,30     | 0,07   | 1,692%                        | 118,678                          |
| 2004                                   | 227                                                      | 1,70   | 17.778.140,24    | 1,18   | 26                                              | 1,45   | 52.196,98        | 0,79   | 227                                                      | 1,70   | 17.725.943,26    | 1,18   | 1,567%                        | 103,311                          |
| 2005                                   | 7.072                                                    | 52,81  | 788.395.371,45   | 52,25  | 883                                             | 49,22  | 3.510.177,91     | 53,44  | 7.044                                                    | 52,79  | 784.885.193,54   | 52,24  | 1,651%                        | 92,292                           |
| 2006                                   | 6.068                                                    | 45,31  | 701.452.164,53   | 46,48  | 877                                             | 48,89  | 2.982.720,39     | 45,41  | 6.048                                                    | 45,32  | 698.469.444,14   | 46,49  | 1,631%                        | 86,190                           |
| Total :                                | 13.392                                                   | 100,00 | 1.509.032.155,37 | 100,00 | 1.794                                           | 100,00 | 6.568.420,33     | 100,00 | 13.344                                                   | 100,00 | 1.502.463.735,04 | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,641%                        | 89,613                           |
| Media Simple / Average :               |                                                          |        | 112.681,61       |        |                                                 |        | 3.661,33         |        |                                                          |        | 112.594,70       |        | 1,659%                        | 89,329                           |
| Mínimo / Minimum :                     |                                                          |        | 10,70            |        |                                                 |        | 0,02             |        |                                                          |        | 10,70            |        | 0,945%                        | 11/11/1999                       |
| Máximo / Maximum :                     |                                                          |        | 313.165,37       |        |                                                 |        | 110.920,70       |        |                                                          |        | 312.837,27       |        | 3,368%                        | 21/09/2006                       |