

## 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: 30/04/2015

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   | 33.563,51        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 33.563,51        | 0,00   | 1,612%                        | 185,700                          |
| 2000                                   | 1                                                        | 0,01   | 38.933,69        | 0,00   | 1                                               | 0,05   | 190,80           | 0,00   | 1                                                        | 0,01   | 38.742,89        | 0,00   | 1,335%                        | 177,153                          |
| 2002                                   | 3                                                        | 0,02   | 138.693,70       | 0,01   | 2                                               | 0,10   | 13.417,52        | 0,04   | 3                                                        | 0,02   | 125.276,18       | 0,01   | 1,407%                        | 154,223                          |
| 2003                                   | 18                                                       | 0,14   | 886.353,44       | 0,07   | 6                                               | 0,31   | 21.020,20        | 0,07   | 17                                                       | 0,14   | 865.333,24       | 0,07   | 1,361%                        | 141,575                          |
| 2004                                   | 209                                                      | 1,63   | 14.758.732,99    | 1,13   | 26                                              | 1,34   | 205.581,24       | 0,68   | 204                                                      | 1,66   | 14.553.151,75    | 1,14   | 1,242%                        | 126,166                          |
| 2005                                   | 6.786                                                    | 52,98  | 687.110.115,34   | 52,42  | 963                                             | 49,51  | 14.951.505,13    | 49,41  | 6.537                                                    | 53,13  | 672.158.610,21   | 52,49  | 1,273%                        | 115,262                          |
| 2006                                   | 5.791                                                    | 45,21  | 607.796.124,63   | 46,37  | 947                                             | 48,69  | 15.068.276,37    | 49,80  | 5.540                                                    | 45,03  | 592.727.848,26   | 46,29  | 1,259%                        | 109,167                          |
| Total :                                | 12.809                                                   | 100,00 | 1.310.762.517,30 | 100,00 | 1.945                                           | 100,00 | 30.259.991,26    | 100,00 | 12.303                                                   | 100,00 | 1.280.502.526,04 | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,266%                        | 112,590                          |
| Media Simple / Average :               |                                                          |        | 102.331,37       |        |                                                 |        | 15.557,84        |        |                                                          |        | 104.080,51       |        | 1,289%                        | 112,314                          |
| Mínimo / Minimum :                     |                                                          |        | 14,28            |        |                                                 |        | 0,14             |        |                                                          |        | 14,28            |        | 0,500%                        | 11/11/1999                       |
| Máximo / Maximum :                     |                                                          |        | 312.535,85       |        |                                                 |        | 185.384,59       |        |                                                          |        | 298.783,50       |        | 3,224%                        | 21/09/2006                       |