

## 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: 31/10/2017

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   | 28.819,44        | 0,00   | 1                                               | 0,08   | 543,09           | 0,00   | 1                                                        | 0,01   | 28.276,35        | 0,00   | 1,193%                        | 215,779                          |
| 2000                                   | 1                                                        | 0,01   | 33.033,74        | 0,00   | 1                                               | 0,08   | 202,10           | 0,00   | 1                                                        | 0,01   | 32.831,64        | 0,00   | 0,926%                        | 207,232                          |
| 2002                                   | 3                                                        | 0,03   | 100.514,87       | 0,01   | 2                                               | 0,16   | 16.275,13        | 0,06   | 3                                                        | 0,03   | 84.239,74        | 0,01   | 0,811%                        | 184,039                          |
| 2003                                   | 14                                                       | 0,12   | 666.244,25       | 0,06   | 2                                               | 0,16   | 983,98           | 0,00   | 14                                                       | 0,12   | 665.260,27       | 0,06   | 0,894%                        | 171,685                          |
| 2004                                   | 179                                                      | 1,54   | 11.361.655,69    | 1,06   | 15                                              | 1,22   | 189.756,54       | 0,67   | 178                                                      | 1,58   | 11.171.899,15    | 1,07   | 0,729%                        | 156,081                          |
| 2005                                   | 6.175                                                    | 53,17  | 563.566.163,44   | 52,41  | 609                                             | 49,59  | 14.001.970,48    | 49,12  | 6.019                                                    | 53,34  | 549.564.192,96   | 52,50  | 0,758%                        | 145,322                          |
| 2006                                   | 5.241                                                    | 45,13  | 499.549.693,14   | 46,46  | 598                                             | 48,70  | 14.298.436,63    | 50,16  | 5.069                                                    | 44,92  | 485.251.256,51   | 46,36  | 0,744%                        | 139,248                          |
| Total :                                | 11.614                                                   | 100,00 | 1.075.306.124,57 | 100,00 | 1.228                                           | 100,00 | 28.508.167,95    | 100,00 | 11.285                                                   | 100,00 | 1.046.797.956,62 | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,751%                        | 142,645                          |
| Media Simple / Average :               |                                                          |        | 92.587,06        |        |                                                 |        | 23.215,12        |        |                                                          |        | 92.760,12        |        | 0,767%                        | 142,301                          |
| Mínimo / Minimum :                     |                                                          |        | 67,61            |        |                                                 |        | 0,02             |        |                                                          |        | 67,61            |        | 0,244%                        | 11/11/1999                       |
| Máximo / Maximum :                     |                                                          |        | 312.535,85       |        |                                                 |        | 186.504,93       |        |                                                          |        | 278.695,97       |        | 3,224%                        | 21/09/2006                       |