

# BANCAJA 10 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2007

Divisa / Currency : EUR

| Intervalos de %CLTV<br>%CLTV Intervals |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00   | 19                                                       | 0,11   | 99.936,20        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 19                                                       | 0,11   | 99.936,20        | 0,00   | 3,341                                            | 3,341    |
| 5,01                                   | 10,00  | 39                                                       | 0,23   | 814.712,36       | 0,04   | 0                                               | 0,00   | 0,00             | 0,00   | 39                                                       | 0,23   | 814.712,36       | 0,04   | 7,838                                            | 7,838    |
| 10,01                                  | 15,00  | 59                                                       | 0,34   | 2.191.139,06     | 0,09   | 1                                               | 0,09   | 3,69             | 0,00   | 59                                                       | 0,34   | 2.191.135,37     | 0,09   | 12,768                                           | 12,768   |
| 15,01                                  | 20,00  | 121                                                      | 0,71   | 5.330.614,65     | 0,23   | 2                                               | 0,17   | 226,72           | 0,08   | 121                                                      | 0,71   | 5.330.387,93     | 0,23   | 17,749                                           | 17,748   |
| 20,01                                  | 25,00  | 144                                                      | 0,84   | 7.240.314,70     | 0,31   | 2                                               | 0,17   | 194,85           | 0,07   | 144                                                      | 0,84   | 7.240.119,85     | 0,31   | 22,861                                           | 22,860   |
| 25,01                                  | 30,00  | 246                                                      | 1,44   | 17.115.665,95    | 0,74   | 7                                               | 0,61   | 823,53           | 0,30   | 246                                                      | 1,44   | 17.114.842,42    | 0,74   | 27,700                                           | 27,698   |
| 30,01                                  | 35,00  | 317                                                      | 1,85   | 24.078.792,03    | 1,04   | 8                                               | 0,70   | 527,07           | 0,19   | 317                                                      | 1,85   | 24.078.264,96    | 1,04   | 32,623                                           | 32,622   |
| 35,01                                  | 40,00  | 426                                                      | 2,49   | 37.953.190,30    | 1,64   | 15                                              | 1,31   | 1.619,99         | 0,60   | 426                                                      | 2,49   | 37.951.570,31    | 1,64   | 37,753                                           | 37,751   |
| 40,01                                  | 45,00  | 487                                                      | 2,85   | 49.142.228,66    | 2,12   | 17                                              | 1,48   | 2.814,14         | 1,04   | 487                                                      | 2,85   | 49.139.414,52    | 2,12   | 42,678                                           | 42,676   |
| 45,01                                  | 50,00  | 568                                                      | 3,32   | 63.416.882,29    | 2,73   | 28                                              | 2,44   | 5.899,97         | 2,17   | 568                                                      | 3,32   | 63.410.982,32    | 2,73   | 47,648                                           | 47,644   |
| 50,01                                  | 55,00  | 673                                                      | 3,93   | 81.636.856,88    | 3,52   | 21                                              | 1,83   | 4.883,45         | 1,80   | 673                                                      | 3,93   | 81.631.973,43    | 3,52   | 52,548                                           | 52,545   |
| 55,01                                  | 60,00  | 830                                                      | 4,85   | 105.463.925,96   | 4,54   | 41                                              | 3,58   | 9.417,72         | 3,46   | 830                                                      | 4,85   | 105.454.508,24   | 4,55   | 57,550                                           | 57,545   |
| 60,01                                  | 65,00  | 1.031                                                    | 6,03   | 137.114.891,57   | 5,91   | 50                                              | 4,36   | 11.618,46        | 4,27   | 1.031                                                    | 6,03   | 137.103.273,11   | 5,91   | 62,721                                           | 62,715   |
| 65,01                                  | 70,00  | 1.520                                                    | 8,88   | 202.761.659,61   | 8,74   | 98                                              | 8,55   | 26.342,86        | 9,69   | 1.520                                                    | 8,88   | 202.735.316,75   | 8,74   | 67,530                                           | 67,521   |
| 70,01                                  | 75,00  | 1.870                                                    | 10,93  | 256.843.607,63   | 11,07  | 118                                             | 10,30  | 30.464,32        | 11,21  | 1.870                                                    | 10,93  | 256.813.143,31   | 11,07  | 72,784                                           | 72,776   |
| 75,01                                  | 80,00  | 3.813                                                    | 22,28  | 546.125.863,26   | 23,53  | 333                                             | 29,06  | 88.317,41        | 32,49  | 3.813                                                    | 22,28  | 546.037.545,85   | 23,53  | 77,237                                           | 77,224   |
| 80,01                                  | 85,00  | 1.351                                                    | 7,90   | 197.327.231,12   | 8,50   | 106                                             | 9,25   | 22.454,40        | 8,26   | 1.351                                                    | 7,90   | 197.304.776,72   | 8,50   | 82,365                                           | 82,355   |
| 85,01                                  | 90,00  | 1.031                                                    | 6,03   | 161.738.513,61   | 6,97   | 73                                              | 6,37   | 15.874,65        | 5,84   | 1.031                                                    | 6,03   | 161.722.638,96   | 6,97   | 87,500                                           | 87,492   |
| 90,01                                  | 95,00  | 916                                                      | 5,35   | 151.772.383,51   | 6,54   | 66                                              | 5,76   | 15.721,30        | 5,78   | 916                                                      | 5,35   | 151.756.662,21   | 6,54   | 92,778                                           | 92,769   |
| 95,01                                  | 100,00 | 1.651                                                    | 9,65   | 272.328.418,70   | 11,74  | 160                                             | 13,96  | 34.629,29        | 12,74  | 1.651                                                    | 9,65   | 272.293.789,41   | 11,74  | 96,888                                           | 96,876   |
| Total :                                |        | 17.112                                                   | 100,00 | 2.320.496.828,05 | 100,00 | 1.146                                           | 100,00 | 271.833,82       | 100,00 | 17.112                                                   | 100,00 | 2.320.224.994,23 | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 74,340                                           | 74,330   |
| Media Simple / Average :               |        |                                                          |        | 135.606,41       |        |                                                 |        | 237,20           |        |                                                          |        | 135.590,52       |        | 70,981                                           | 70,972   |
| Mínimo / Minimum :                     |        |                                                          |        | 44,81            |        |                                                 |        | 0,01             |        |                                                          |        | 44,81            |        | 0,070                                            | 0,070    |
| Máximo / Maximum :                     |        |                                                          |        | 344.000,00       |        |                                                 |        | 3.113,25         |        |                                                          |        | 344.000,00       |        | 100,000                                          | 100,000  |