

# BANCAJA 10 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

**Fecha / Date:** 31/12/2011

**Divisa / Currency:** EUR

|                                         | 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 |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 1.861                                                    | 13,10  | 226.894.306,29   | 13,48  | 275                                             | 14,41  | 942.108,01       | 13,75  | 1.847                                                    | 13,08  | 225.952.198,28   | 13,48  | 68,212                                           | 68,221   |
| Aragón / Aragon                         | 142                                                      | 1,00   | 16.495.415,43    | 0,98   | 24                                              | 1,26   | 69.659,23        | 1,02   | 141                                                      | 1,00   | 16.425.756,20    | 0,98   | 68,663                                           | 68,591   |
| Asturias / Asturias                     | 115                                                      | 0,81   | 12.005.564,57    | 0,71   | 10                                              | 0,52   | 20.870,25        | 0,30   | 115                                                      | 0,81   | 11.984.694,32    | 0,71   | 71,365                                           | 71,236   |
| Canarias / Canary Islands               | 1.011                                                    | 7,12   | 118.874.079,14   | 7,06   | 139                                             | 7,29   | 268.449,47       | 3,92   | 1.009                                                    | 7,15   | 118.605.629,67   | 7,08   | 69,093                                           | 69,023   |
| Cantabria / Cantabria                   | 68                                                       | 0,48   | 7.879.076,91     | 0,47   | 4                                               | 0,21   | 10.817,74        | 0,16   | 68                                                       | 0,48   | 7.868.259,17     | 0,47   | 68,980                                           | 68,897   |
| Castilla y León / Castilla-Leon         | 551                                                      | 3,88   | 60.237.119,16    | 3,58   | 87                                              | 4,56   | 380.114,88       | 5,55   | 546                                                      | 3,87   | 59.857.004,28    | 3,57   | 66,863                                           | 66,834   |
| Castilla-La Mancha / Castilla-La Mancha | 427                                                      | 3,01   | 52.684.846,06    | 3,13   | 82                                              | 4,30   | 532.195,36       | 7,76   | 418                                                      | 2,96   | 52.152.650,70    | 3,11   | 68,776                                           | 68,970   |
| Cataluña / Catalonia                    | 1.625                                                    | 11,44  | 236.935.160,45   | 14,08  | 277                                             | 14,52  | 1.093.050,71     | 15,95  | 1.607                                                    | 11,38  | 235.842.109,74   | 14,07  | 69,183                                           | 69,147   |
| Ceuta / Ceuta                           | 2                                                        | 0,01   | 277.815,64       | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,01   | 277.815,64       | 0,02   | 77,213                                           | 77,213   |
| Comunidad Valenciana / Valencia         | 5.435                                                    | 38,26  | 554.968.160,37   | 32,97  | 649                                             | 34,01  | 2.095.455,25     | 30,57  | 5.409                                                    | 38,31  | 552.872.705,12   | 32,98  | 64,955                                           | 64,841   |
| Extremadura / Extremadura               | 103                                                      | 0,73   | 10.651.401,69    | 0,63   | 7                                               | 0,37   | 22.881,33        | 0,33   | 103                                                      | 0,73   | 10.628.520,36    | 0,63   | 67,933                                           | 67,769   |
| Galicia / Galicia                       | 363                                                      | 2,56   | 33.395.817,30    | 1,98   | 32                                              | 1,68   | 30.555,08        | 0,45   | 362                                                      | 2,56   | 33.365.262,22    | 1,99   | 63,736                                           | 63,692   |
| Islas Baleares / Balearic Islands       | 565                                                      | 3,98   | 84.139.348,41    | 5,00   | 57                                              | 2,99   | 74.748,64        | 1,09   | 565                                                      | 4,00   | 84.064.599,77    | 5,02   | 70,322                                           | 70,258   |
| La Rioja / La Rioja                     | 67                                                       | 0,47   | 6.570.764,57     | 0,39   | 12                                              | 0,63   | 79.185,42        | 1,16   | 66                                                       | 0,47   | 6.491.579,15     | 0,39   | 65,969                                           | 65,989   |
| Madrid / Madrid                         | 934                                                      | 6,57   | 156.288.177,61   | 9,29   | 99                                              | 5,19   | 659.164,53       | 9,62   | 929                                                      | 6,58   | 155.629.013,08   | 9,28   | 69,160                                           | 69,133   |
| Melilla / Melilla                       | 2                                                        | 0,01   | 287.942,41       | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,01   | 287.942,41       | 0,02   | 80,568                                           | 80,568   |
| Murcia / Murcia                         | 430                                                      | 3,03   | 46.798.656,64    | 2,78   | 96                                              | 5,03   | 396.592,11       | 5,79   | 426                                                      | 3,02   | 46.402.064,53    | 2,77   | 65,478                                           | 65,286   |
| Navarra / Navarra                       | 222                                                      | 1,56   | 23.504.160,16    | 1,40   | 31                                              | 1,62   | 83.070,16        | 1,21   | 221                                                      | 1,57   | 23.421.090,00    | 1,40   | 64,244                                           | 64,149   |
| País Vasco / Basque Country             | 283                                                      | 1,99   | 34.201.398,37    | 2,03   | 27                                              | 1,42   | 95.138,05        | 1,39   | 282                                                      | 2,00   | 34.106.260,32    | 2,03   | 63,173                                           | 63,140   |
| Total :                                 | 14.206                                                   | 100,00 | 1.683.089.211,18 | 100,00 | 1.908                                           | 100,00 | 6.854.056,22     | 100,00 | 14.118                                                   | 100,00 | 1.676.235.154,96 | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 67,201                                           | 67,143   |
| Media Simple / Average :                |                                                          |        | 118.477,35       |        |                                                 |        | 3.592,27         |        |                                                          |        | 118.730,36       |        | 61,977                                           | 61,697   |
| Mínimo / Minimum :                      |                                                          |        | 0,03             |        |                                                 |        | 0,01             |        |                                                          |        | 0,03             |        | 0,000                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 320.960,28       |        |                                                 |        | 110.920,70       |        |                                                          |        | 320.960,28       |        | 97,336                                           | 95,199   |