

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/08/2012

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|-------|------------------|-------|---|-------|------------------|-------|--|-------|------------------|-------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media POND. W. Average | M. POND. Meses W. Avg. Months |
| 2012 | 4 | 0,03 | 4.016,02 | 0,00 | 1 | 0,05 | 0,03 | 0,00 | 3 | 0,02 | 4.015,99 | 0,00 | 1,985% | 3,132 |
| 2013 | 18 | 0,13 | 94.571,48 | 0,01 | 1 | 0,05 | 13,21 | 0,00 | 18 | 0,13 | 94.558,27 | 0,01 | 2,475% | 10,848 |
| 2014 | 25 | 0,18 | 441.980,62 | 0,03 | 1 | 0,05 | 1.358,66 | 0,02 | 25 | 0,18 | 440.621,96 | 0,03 | 2,422% | 22,613 |
| 2015 | 41 | 0,30 | 739.904,65 | 0,05 | 1 | 0,05 | 579,75 | 0,01 | 41 | 0,30 | 739.324,90 | 0,05 | 2,599% | 34,643 |
| 2016 | 56 | 0,40 | 1.343.860,87 | 0,08 | 2 | 0,09 | 1.657,98 | 0,02 | 56 | 0,41 | 1.342.202,89 | 0,08 | 2,561% | 45,274 |
| 2017 | 29 | 0,21 | 890.956,84 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 29 | 0,21 | 890.956,84 | 0,06 | 2,457% | 58,539 |
| 2018 | 48 | 0,35 | 1.910.752,09 | 0,12 | 2 | 0,09 | 1.622,04 | 0,02 | 48 | 0,35 | 1.909.130,05 | 0,12 | 2,353% | 69,773 |
| 2019 | 70 | 0,50 | 3.165.149,59 | 0,20 | 6 | 0,28 | 4.080,46 | 0,06 | 70 | 0,51 | 3.161.069,13 | 0,20 | 2,532% | 82,781 |
| 2020 | 103 | 0,74 | 5.232.425,64 | 0,33 | 5 | 0,23 | 15.676,44 | 0,23 | 103 | 0,75 | 5.216.749,20 | 0,33 | 2,601% | 93,471 |
| 2021 | 128 | 0,92 | 6.501.398,40 | 0,40 | 7 | 0,32 | 18.592,04 | 0,27 | 128 | 0,93 | 6.482.806,36 | 0,40 | 2,518% | 104,840 |
| 2022 | 66 | 0,48 | 4.207.366,25 | 0,26 | 4 | 0,18 | 10.320,31 | 0,15 | 66 | 0,48 | 4.197.045,94 | 0,26 | 2,523% | 118,741 |
| 2023 | 91 | 0,66 | 6.366.513,68 | 0,40 | 5 | 0,23 | 25.201,86 | 0,36 | 91 | 0,66 | 6.341.311,82 | 0,40 | 2,462% | 129,837 |
| 2024 | 92 | 0,66 | 7.077.203,19 | 0,44 | 7 | 0,32 | 12.505,59 | 0,18 | 92 | 0,67 | 7.064.697,60 | 0,44 | 2,465% | 142,590 |
| 2025 | 461 | 3,32 | 33.931.995,67 | 2,11 | 38 | 1,75 | 121.010,46 | 1,75 | 459 | 3,33 | 33.810.985,21 | 2,11 | 2,533% | 156,046 |
| 2026 | 465 | 3,35 | 34.798.916,51 | 2,16 | 39 | 1,80 | 63.107,89 | 0,91 | 464 | 3,36 | 34.735.808,62 | 2,17 | 2,553% | 163,414 |
| 2027 | 76 | 0,55 | 6.264.397,05 | 0,39 | 5 | 0,23 | 828,44 | 0,01 | 76 | 0,55 | 6.263.568,61 | 0,39 | 2,527% | 178,940 |
| 2028 | 100 | 0,72 | 9.328.734,08 | 0,58 | 6 | 0,28 | 6.437,26 | 0,09 | 100 | 0,72 | 9.322.296,82 | 0,58 | 2,492% | 189,760 |
| 2029 | 127 | 0,91 | 12.416.370,46 | 0,77 | 8 | 0,37 | 18.653,54 | 0,27 | 127 | 0,92 | 12.397.716,92 | 0,77 | 2,483% | 203,050 |
| 2030 | 720 | 5,18 | 67.492.684,70 | 4,20 | 87 | 4,01 | 260.372,14 | 3,76 | 717 | 5,19 | 67.232.312,56 | 4,20 | 2,581% | 215,934 |
| 2031 | 662 | 4,77 | 63.028.378,36 | 3,92 | 84 | 3,87 | 229.086,16 | 3,31 | 661 | 4,79 | 62.799.292,20 | 3,92 | 2,575% | 223,289 |
| 2032 | 128 | 0,92 | 14.443.952,43 | 0,90 | 11 | 0,51 | 22.251,91 | 0,32 | 128 | 0,93 | 14.421.700,52 | 0,90 | 2,483% | 238,088 |
| 2033 | 168 | 1,21 | 20.469.496,41 | 1,27 | 16 | 0,74 | 21.544,72 | 0,31 | 168 | 1,22 | 20.447.951,69 | 1,28 | 2,465% | 249,954 |
| 2034 | 234 | 1,68 | 27.598.678,43 | 1,72 | 19 | 0,88 | 35.926,91 | 0,52 | 233 | 1,69 | 27.562.751,52 | 1,72 | 2,461% | 263,068 |
| 2035 | 2.736 | 19,70 | 324.736.337,74 | 20,19 | 409 | 18,87 | 1.658.253,82 | 23,95 | 2.716 | 19,68 | 323.078.083,92 | 20,17 | 2,542% | 276,268 |
| 2036 | 2.420 | 17,42 | 300.899.069,11 | 18,71 | 413 | 19,05 | 1.429.931,51 | 20,65 | 2.401 | 17,40 | 299.469.137,60 | 18,70 | 2,537% | 282,856 |
| 2037 | 18 | 0,13 | 2.182.232,19 | 0,14 | 1 | 0,05 | 656,72 | 0,01 | 18 | 0,13 | 2.181.575,47 | 0,14 | 2,513% | 298,096 |
| 2038 | 29 | 0,21 | 3.864.105,16 | 0,24 | 1 | 0,05 | 2.851,19 | 0,04 | 29 | 0,21 | 3.861.253,97 | 0,24 | 2,597% | 310,072 |
| 2039 | 49 | 0,35 | 6.963.305,54 | 0,43 | 5 | 0,23 | 3.527,90 | 0,05 | 49 | 0,36 | 6.959.777,64 | 0,43 | 2,554% | 322,358 |
| 2040 | 1.975 | 14,22 | 263.491.466,02 | 16,38 | 373 | 17,20 | 1.079.398,19 | 15,59 | 1.959 | 14,19 | 262.412.067,83 | 16,39 | 2,691% | 336,966 |
| 2041 | 2.680 | 19,29 | 367.668.815,10 | 22,86 | 591 | 27,26 | 1.859.089,76 | 26,85 | 2.656 | 19,24 | 365.809.725,34 | 22,84 | 2,701% | 342,907 |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.

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|--|--|---------------|-------------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2042 | 2 | 0,01 | 311.187,82 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,01 | 311.187,82 | 0,02 | 2,712% | 357,086 |
| 2044 | 4 | 0,03 | 460.218,75 | 0,03 | 1 | 0,05 | 429,57 | 0,01 | 4 | 0,03 | 459.789,18 | 0,03 | 2,411% | 378,825 |
| 2045 | 23 | 0,17 | 3.448.579,56 | 0,21 | 10 | 0,46 | 7.633,26 | 0,11 | 23 | 0,17 | 3.440.946,30 | 0,21 | 2,724% | 395,906 |
| 2046 | 42 | 0,30 | 6.546.186,34 | 0,41 | 9 | 0,42 | 11.023,11 | 0,16 | 42 | 0,30 | 6.535.163,23 | 0,41 | 2,658% | 405,717 |
| Total : | 13.890 | 100,00 | 1.608.321.206,75 | 100,00 | 2.168 | 100,00 | 6.923.622,83 | 100,00 | 13.802 | 100,00 | 1.601.397.583,92 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,601% | 287,843 |
| Media Simple / Average : | | | 115.789,86 | | | | 3.193,55 | | | | 116.026,49 | | 2,616% | 275,175 |
| Mínimo / Minimum : | | | 0,03 | | | | 0,03 | | | | 171,02 | | 1,619% | 15/11/2012 |
| Máximo / Maximum : | | | 317.337,13 | | | | 110.920,70 | | | | 317.337,13 | | 4,044% | 05/10/2046 |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.