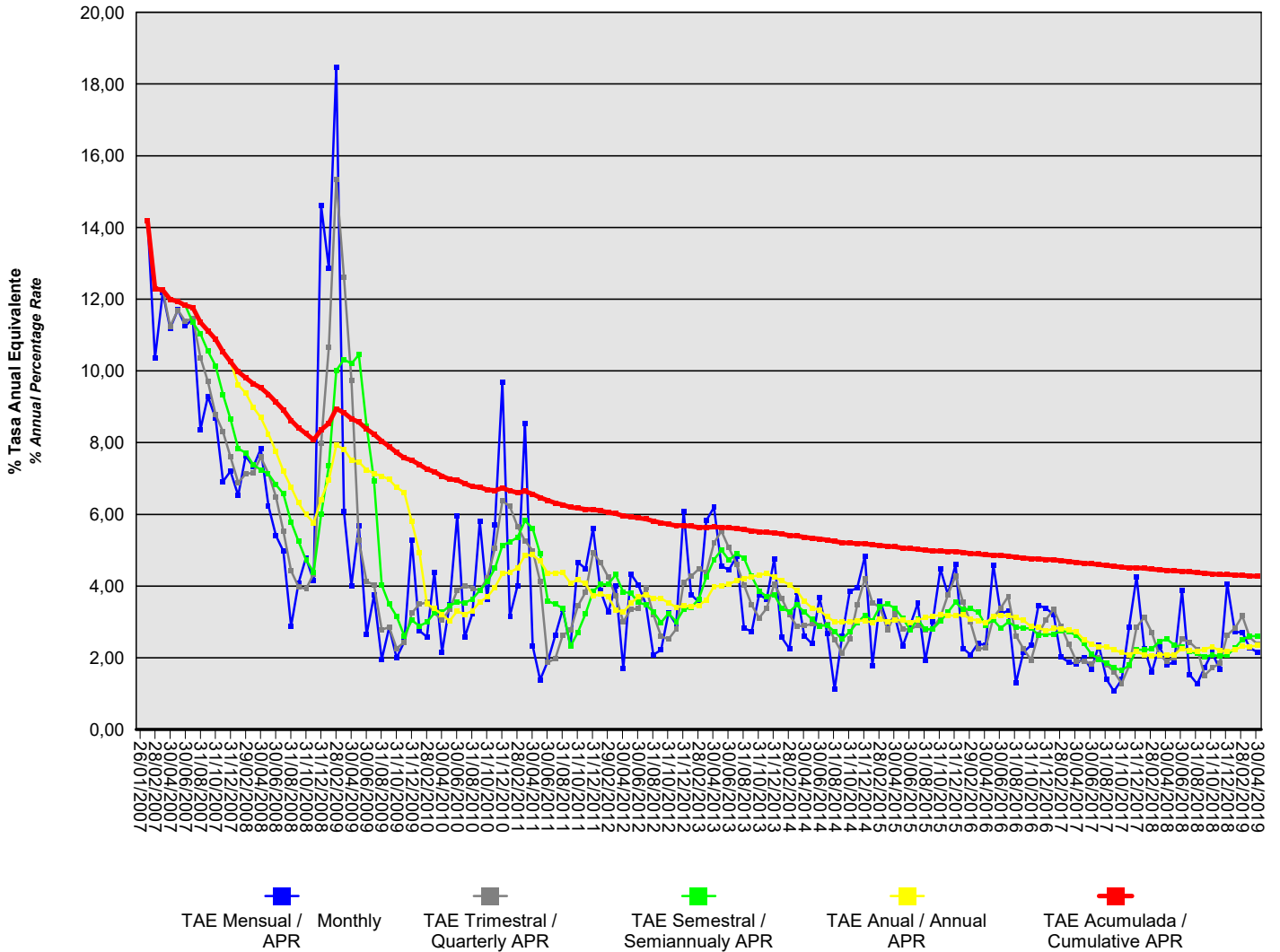


# BANCAJA 10 Fondo de Titulización de Activos

**Cartera de Activos Titulizados / Portfolio of Securitised Assets**  
**Tasa de Amortización Anticipada / Prepayment Rate**

**Activos / Assets:** Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)  
**Fecha / Date:** 30/04/2019  
**Divisa / Currency:** EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



## BANCAJA 10 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 30/04/2019

**Divisa / Currency:** EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/04/2019    | 2,16   | 2,38                    | 2,60                     | 2,34            | 4,27                    |
| 31/03/2019    | 2,27   | 2,57                    | 2,60                     | 2,31            | 4,28                    |
| 28/02/2019    | 2,71   | 3,17                    | 2,51                     | 2,32            | 4,30                    |
| 31/01/2019    | 2,72   | 2,83                    | 2,27                     | 2,22            | 4,31                    |
| 31/12/2018    | 4,06   | 2,63                    | 2,08                     | 2,19            | 4,32                    |
| 30/11/2018    | 1,68   | 1,85                    | 2,04                     | 2,20            | 4,32                    |
| 31/10/2018    | 2,14   | 1,72                    | 2,08                     | 2,30            | 4,34                    |
| 30/09/2018    | 1,73   | 1,51                    | 2,02                     | 2,24            | 4,36                    |
| 31/08/2018    | 1,27   | 2,24                    | 2,12                     | 2,18            | 4,37                    |
| 31/07/2018    | 1,54   | 2,44                    | 2,18                     | 2,19            | 4,40                    |
| 30/06/2018    | 3,88   | 2,53                    | 2,30                     | 2,26            | 4,42                    |
| 31/05/2018    | 1,89   | 2,01                    | 2,36                     | 2,08            | 4,42                    |
| 30/04/2018    | 1,80   | 1,91                    | 2,52                     | 2,09            | 4,44                    |
| 31/03/2018    | 2,33   | 2,06                    | 2,45                     | 2,09            | 4,46                    |
| 28/02/2018    | 1,60   | 2,71                    | 2,25                     | 2,05            | 4,47                    |
| 31/01/2018    | 2,26   | 3,13                    | 2,21                     | 2,09            | 4,49                    |
| 31/12/2017    | 4,26   | 2,84                    | 2,23                     | 2,17            | 4,51                    |
| 30/11/2017    | 2,86   | 1,78                    | 1,79                     | 2,09            | 4,51                    |
| 31/10/2017    | 1,39   | 1,29                    | 1,65                     | 2,14            | 4,53                    |
| 30/09/2017    | 1,07   | 1,61                    | 1,72                     | 2,22            | 4,55                    |
| 31/08/2017    | 1,40   | 1,81                    | 1,86                     | 2,31            | 4,58                    |
| 31/07/2017    | 2,35   | 2,01                    | 1,96                     | 2,30            | 4,60                    |
| 30/06/2017    | 1,68   | 1,83                    | 2,10                     | 2,38            | 4,62                    |
| 31/05/2017    | 2,00   | 1,90                    | 2,39                     | 2,51            | 4,64                    |
| 30/04/2017    | 1,83   | 1,91                    | 2,63                     | 2,73            | 4,66                    |
| 31/03/2017    | 1,88   | 2,37                    | 2,72                     | 2,77            | 4,69                    |
| 28/02/2017    | 2,02   | 2,87                    | 2,76                     | 2,82            | 4,71                    |
| 31/01/2017    | 3,21   | 3,35                    | 2,65                     | 2,82            | 4,73                    |
| 31/12/2016    | 3,38   | 3,07                    | 2,66                     | 2,74            | 4,74                    |
| 30/11/2016    | 3,46   | 2,66                    | 2,64                     | 2,85            | 4,75                    |
| 31/10/2016    | 2,35   | 1,93                    | 2,83                     | 2,87            | 4,77                    |
| 30/09/2016    | 2,15   | 2,26                    | 2,82                     | 3,05            | 4,79                    |
| 31/08/2016    | 1,30   | 2,62                    | 2,87                     | 3,12            | 4,81                    |
| 31/07/2016    | 3,31   | 3,71                    | 3,00                     | 3,17            | 4,84                    |
| 30/06/2016    | 3,23   | 3,39                    | 2,82                     | 3,19            | 4,85                    |
| 31/05/2016    | 4,59   | 3,12                    | 3,05                     | 3,16            | 4,87                    |
| 30/04/2016    | 2,34   | 2,28                    | 2,92                     | 2,97            | 4,87                    |
| 31/03/2016    | 2,40   | 2,25                    | 3,27                     | 3,04            | 4,89                    |
| 29/02/2016    | 2,08   | 2,99                    | 3,37                     | 3,08            | 4,91                    |
| 31/01/2016    | 2,26   | 3,55                    | 3,34                     | 3,21            | 4,94                    |
| 31/12/2015    | 4,60   | 4,28                    | 3,55                     | 3,17            | 4,96                    |
| 30/11/2015    | 3,77   | 3,75                    | 3,27                     | 3,19            | 4,97                    |
| 31/10/2015    | 4,48   | 3,14                    | 3,03                     | 3,20            | 4,98                    |
| 30/09/2015    | 3,00   | 2,82                    | 2,80                     | 3,15            | 4,98                    |

## BANCAJA 10 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 30/04/2019

**Divisa / Currency:** EUR

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/08/2015    | 1,92   | 2,78                    | 2,79                     | 3,12            | 5,00                    |
| 31/07/2015    | 3,52   | 2,91                    | 3,07                     | 3,05            | 5,03                    |
| 30/06/2015    | 2,90   | 2,79                    | 2,78                     | 2,98            | 5,04                    |
| 31/05/2015    | 2,32   | 2,81                    | 3,11                     | 3,05            | 5,07                    |
| 30/04/2015    | 3,14   | 3,23                    | 3,38                     | 3,05            | 5,09                    |
| 31/03/2015    | 2,96   | 2,78                    | 3,50                     | 3,01            | 5,11                    |
| 28/02/2015    | 3,58   | 3,41                    | 3,44                     | 3,08            | 5,13                    |
| 31/01/2015    | 1,78   | 3,53                    | 3,03                     | 2,97            | 5,15                    |
| 31/12/2014    | 4,84   | 4,22                    | 3,18                     | 3,04            | 5,18                    |
| 30/11/2014    | 3,95   | 3,47                    | 2,99                     | 3,03            | 5,19                    |
| 31/10/2014    | 3,85   | 2,53                    | 2,73                     | 3,00            | 5,20                    |
| 30/09/2014    | 2,59   | 2,14                    | 2,52                     | 2,99            | 5,22                    |
| 31/08/2014    | 1,12   | 2,50                    | 2,72                     | 3,01            | 5,24                    |
| 31/07/2014    | 2,69   | 2,92                    | 2,91                     | 3,15            | 5,29                    |
| 30/06/2014    | 3,68   | 2,90                    | 2,89                     | 3,33            | 5,32                    |
| 31/05/2014    | 2,39   | 2,95                    | 3,07                     | 3,39            | 5,33                    |
| 30/04/2014    | 2,61   | 2,90                    | 3,28                     | 3,57            | 5,37                    |
| 31/03/2014    | 3,83   | 2,88                    | 3,47                     | 3,87            | 5,40                    |
| 28/02/2014    | 2,25   | 3,20                    | 3,29                     | 4,04            | 5,42                    |
| 31/01/2014    | 2,56   | 3,66                    | 3,38                     | 4,15            | 5,45                    |
| 31/12/2013    | 4,77   | 4,05                    | 3,76                     | 4,25            | 5,49                    |
| 30/11/2013    | 3,63   | 3,38                    | 3,71                     | 4,36            | 5,50                    |
| 31/10/2013    | 3,76   | 3,11                    | 3,86                     | 4,30            | 5,52                    |
| 30/09/2013    | 2,74   | 3,47                    | 4,27                     | 4,26            | 5,54                    |
| 31/08/2013    | 2,82   | 4,03                    | 4,79                     | 4,22            | 5,57                    |
| 31/07/2013    | 4,83   | 4,61                    | 4,90                     | 4,16            | 5,61                    |
| 30/06/2013    | 4,44   | 5,07                    | 4,73                     | 4,04            | 5,62                    |
| 31/05/2013    | 4,57   | 5,53                    | 5,00                     | 4,01            | 5,63                    |
| 30/04/2013    | 6,19   | 5,20                    | 4,73                     | 3,99            | 5,65                    |
| 31/03/2013    | 5,82   | 4,38                    | 4,24                     | 3,62            | 5,64                    |
| 28/02/2013    | 3,55   | 4,47                    | 3,64                     | 3,46            | 5,64                    |
| 31/01/2013    | 3,77   | 4,27                    | 3,40                     | 3,44            | 5,67                    |
| 31/12/2012    | 6,09   | 4,10                    | 3,35                     | 3,45            | 5,69                    |
| 30/11/2012    | 2,93   | 2,80                    | 3,01                     | 3,41            | 5,69                    |
| 31/10/2012    | 3,26   | 2,52                    | 3,24                     | 3,54            | 5,73                    |
| 30/09/2012    | 2,22   | 2,60                    | 2,98                     | 3,66            | 5,76                    |
| 31/08/2012    | 2,09   | 3,21                    | 3,28                     | 3,66            | 5,81                    |
| 31/07/2012    | 3,49   | 3,96                    | 3,48                     | 3,77            | 5,87                    |
| 30/06/2012    | 4,04   | 3,37                    | 3,54                     | 3,70            | 5,90                    |
| 31/05/2012    | 4,34   | 3,36                    | 3,81                     | 3,52            | 5,93                    |
| 30/04/2012    | 1,70   | 3,00                    | 3,83                     | 3,27            | 5,96                    |
| 31/03/2012    | 4,01   | 3,72                    | 4,32                     | 3,33            | 6,02                    |
| 29/02/2012    | 3,27   | 4,26                    | 4,04                     | 3,71            | 6,05                    |
| 31/01/2012    | 3,87   | 4,66                    | 4,06                     | 3,78            | 6,10                    |

## BANCAJA 10 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitized Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

**Fecha / Date:** 30/04/2019

**Divisa / Currency:** EUR

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/12/2011    | 5,61   | 4,92                    | 3,85                     | 3,72            | 6,14                    |
| 30/11/2011    | 4,49   | 3,83                    | 3,23                     | 4,07            | 6,14                    |
| 31/10/2011    | 4,66   | 3,45                    | 2,71                     | 4,17            | 6,17                    |
| 30/09/2011    | 2,32   | 2,77                    | 2,32                     | 4,09            | 6,20                    |
| 31/08/2011    | 3,35   | 2,63                    | 3,38                     | 4,38            | 6,27                    |
| 31/07/2011    | 2,63   | 1,97                    | 3,49                     | 4,37            | 6,32                    |
| 30/06/2011    | 1,91   | 1,87                    | 3,58                     | 4,36            | 6,39                    |
| 31/05/2011    | 1,38   | 4,13                    | 4,90                     | 4,70            | 6,47                    |
| 30/04/2011    | 2,32   | 4,99                    | 5,61                     | 4,87            | 6,56                    |
| 31/03/2011    | 8,52   | 5,26                    | 5,82                     | 4,85            | 6,65                    |
| 28/02/2011    | 4,01   | 5,66                    | 5,36                     | 4,50            | 6,61                    |
| 31/01/2011    | 3,16   | 6,22                    | 5,23                     | 4,38            | 6,66                    |
| 31/12/2010    | 9,68   | 6,37                    | 5,13                     | 4,35            | 6,73                    |
| 30/11/2010    | 5,71   | 5,05                    | 4,49                     | 3,97            | 6,67                    |
| 31/10/2010    | 3,62   | 4,23                    | 4,12                     | 3,70            | 6,69                    |
| 30/09/2010    | 5,80   | 3,88                    | 3,88                     | 3,56            | 6,75                    |
| 31/08/2010    | 3,23   | 3,93                    | 3,64                     | 3,31            | 6,78                    |
| 31/07/2010    | 2,56   | 4,01                    | 3,53                     | 3,21            | 6,86                    |
| 30/06/2010    | 5,97   | 3,88                    | 3,56                     | 3,31            | 6,96                    |
| 31/05/2010    | 3,47   | 3,34                    | 3,44                     | 3,03            | 6,98                    |
| 30/04/2010    | 2,15   | 3,05                    | 3,27                     | 3,21            | 7,07                    |
| 31/03/2010    | 4,39   | 3,24                    | 3,25                     | 3,37            | 7,19                    |
| 28/02/2010    | 2,59   | 3,54                    | 2,99                     | 3,51            | 7,26                    |
| 31/01/2010    | 2,75   | 3,50                    | 2,88                     | 4,93            | 7,39                    |
| 31/12/2009    | 5,28   | 3,25                    | 3,05                     | 5,80            | 7,51                    |
| 30/11/2009    | 2,44   | 2,43                    | 2,61                     | 6,61            | 7,57                    |
| 31/10/2009    | 2,00   | 2,27                    | 3,16                     | 6,75            | 7,72                    |
| 30/09/2009    | 2,85   | 2,85                    | 3,49                     | 6,97            | 7,89                    |
| 31/08/2009    | 1,95   | 2,78                    | 4,03                     | 7,07            | 8,04                    |
| 31/07/2009    | 3,74   | 4,04                    | 6,94                     | 7,14            | 8,23                    |
| 30/06/2009    | 2,65   | 4,13                    | 8,47                     | 7,24            | 8,38                    |
| 31/05/2009    | 5,70   | 5,27                    | 10,45                    | 7,46            | 8,57                    |
| 30/04/2009    | 4,02   | 9,75                    | 10,20                    | 7,51            | 8,67                    |
| 31/03/2009    | 6,07   | 12,61                   | 10,32                    | 7,82            | 8,84                    |
| 28/02/2009    | 18,46  | 15,34                   | 10,01                    | 7,92            | 8,94                    |
| 31/01/2009    | 12,86  | 10,65                   | 7,35                     | 6,96            | 8,54                    |
| 31/12/2008    | 14,61  | 7,98                    | 6,00                     | 6,42            | 8,36                    |
| 30/11/2008    | 4,14   | 4,34                    | 4,38                     | 5,76            | 8,07                    |
| 31/10/2008    | 4,79   | 3,92                    | 4,73                     | 5,99            | 8,25                    |
| 30/09/2008    | 4,09   | 3,98                    | 5,25                     | 6,32            | 8,41                    |
| 31/08/2008    | 2,88   | 4,42                    | 5,79                     | 6,75            | 8,62                    |
| 31/07/2008    | 4,97   | 5,54                    | 6,57                     | 7,21            | 8,91                    |
| 30/06/2008    | 5,40   | 6,49                    | 6,83                     | 7,75            | 9,13                    |
| 31/05/2008    | 6,23   | 7,13                    | 7,13                     | 8,24            | 9,34                    |

## BANCAJA 10 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitized Assets

#### Tasa de Amortización Anticipada / Prepayment Rate

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

Fecha / Date: 30/04/2019

Divisa / Currency: EUR

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/04/2008    | 7,83   | 7,60                    | 7,24                     | 8,70            | 9,53                    |
| 31/03/2008    | 7,33   | 7,16                    | 7,38                     | 8,98            | 9,65                    |
| 29/02/2008    | 7,63   | 7,12                    | 7,71                     | 9,39            | 9,81                    |
| 31/01/2008    | 6,53   | 6,88                    | 7,83                     | 9,61            | 9,97                    |
| 31/12/2007    | 7,20   | 7,60                    | 8,66                     | 10,26           | 10,26                   |
| 30/11/2007    | 6,92   | 8,30                    | 9,34                     |                 | 10,53                   |
| 31/10/2007    | 8,67   | 8,78                    | 10,13                    |                 | 10,88                   |
| 30/09/2007    | 9,29   | 9,71                    | 10,55                    |                 | 11,12                   |
| 31/08/2007    | 8,36   | 10,37                   | 11,03                    |                 | 11,35                   |
| 31/07/2007    | 11,44  | 11,47                   | 11,36                    |                 | 11,77                   |
| 30/06/2007    | 11,26  | 11,38                   | 11,82                    |                 | 11,82                   |
| 31/05/2007    | 11,71  | 11,69                   |                          |                 | 11,94                   |
| 30/04/2007    | 11,18  | 11,24                   |                          |                 | 11,99                   |
| 31/03/2007    | 12,19  | 12,26                   |                          |                 | 12,26                   |
| 28/02/2007    | 10,35  |                         |                          |                 | 12,30                   |
| 31/01/2007    | 14,20  |                         |                          |                 | 14,20                   |
| 26/01/2007    |  |                         |                          |                 |                         |