

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: 30/04/2011

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 | Antigüedad Age |
|---|--|---------------|-------------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1999 | 1 | 0,01 | 41.115,54 | 0,00 | 1 | 0,04 | 157,70 | 0,00 | 1 | 0,01 | 40.957,84 | 0,00 | 2,670% | 137,673 |
| 2000 | 1 | 0,01 | 47.192,34 | 0,00 | 1 | 0,04 | 157,74 | 0,00 | 1 | 0,01 | 47.034,60 | 0,00 | 2,541% | 129,126 |
| 2001 | 3 | 0,02 | 113.001,44 | 0,01 | 1 | 0,04 | 3.167,60 | 0,08 | 3 | 0,02 | 109.833,84 | 0,01 | 2,691% | 117,731 |
| 2002 | 3 | 0,02 | 168.061,66 | 0,01 | 2 | 0,08 | 1.223,12 | 0,03 | 3 | 0,02 | 166.838,54 | 0,01 | 2,338% | 106,347 |
| 2003 | 20 | 0,13 | 1.477.525,64 | 0,08 | 4 | 0,16 | 8.835,47 | 0,23 | 20 | 0,13 | 1.468.690,17 | 0,08 | 2,473% | 93,051 |
| 2004 | 254 | 1,68 | 21.698.048,29 | 1,22 | 34 | 1,40 | 46.249,64 | 1,22 | 254 | 1,68 | 21.651.798,65 | 1,22 | 2,284% | 78,273 |
| 2005 | 7.900 | 52,26 | 926.581.064,25 | 51,94 | 1.176 | 48,41 | 1.915.707,92 | 50,47 | 7.900 | 52,27 | 924.665.356,33 | 51,95 | 2,331% | 67,240 |
| 2006 | 6.934 | 45,87 | 833.665.679,81 | 46,74 | 1.210 | 49,81 | 1.820.387,88 | 47,96 | 6.933 | 45,87 | 831.845.291,93 | 46,73 | 2,337% | 61,144 |
| Total : | 15.116 | 100,00 | 1.783.791.688,97 | 100,00 | 2.429 | 100,00 | 3.795.887,07 | 100,00 | 15.115 | 100,00 | 1.779.995.801,90 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,334% | 64,556 |
| Media Simple / Average : | | | 118.006,86 | | | | 1.562,74 | | | | 117.763,53 | | 2,362% | 64,285 |
| Mínimo / Minimum : | | | 0,13 | | | | 0,08 | | | | 0,13 | | 1,615% | 11/11/1999 |
| Máximo / Maximum : | | | 325.330,94 | | | | 22.098,92 | | | | 324.839,35 | | 3,541% | 21/09/2006 |