

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: 30/11/2011

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 | 39.956,76 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 39.956,76 | 0,00 | 3,317% | 144,707 |
| 2000 | 1 | 0,01 | 46.081,13 | 0,00 | 1 | 0,05 | 160,09 | 0,00 | 1 | 0,01 | 45.921,04 | 0,00 | 2,541% | 136,160 |
| 2001 | 1 | 0,01 | 46.497,89 | 0,00 | 1 | 0,05 | 555,53 | 0,01 | 1 | 0,01 | 45.942,36 | 0,00 | 3,097% | 128,107 |
| 2002 | 3 | 0,02 | 163.228,39 | 0,01 | 3 | 0,16 | 1.936,33 | 0,03 | 3 | 0,02 | 161.292,06 | 0,01 | 3,036% | 113,365 |
| 2003 | 19 | 0,13 | 1.259.513,09 | 0,07 | 4 | 0,21 | 10.682,73 | 0,16 | 19 | 0,13 | 1.248.830,36 | 0,07 | 3,119% | 100,675 |
| 2004 | 242 | 1,70 | 20.510.402,00 | 1,21 | 25 | 1,30 | 29.180,54 | 0,43 | 242 | 1,71 | 20.481.221,46 | 1,21 | 2,769% | 85,294 |
| 2005 | 7.480 | 52,56 | 882.023.441,60 | 52,01 | 951 | 49,58 | 3.129.352,15 | 46,58 | 7.443 | 52,60 | 878.894.089,45 | 52,03 | 2,813% | 74,278 |
| 2006 | 6.485 | 45,57 | 791.775.113,58 | 46,69 | 933 | 48,64 | 3.545.846,14 | 52,78 | 6.441 | 45,52 | 788.229.267,44 | 46,66 | 2,761% | 68,177 |
| Total : | 14.232 | 100,00 | 1.695.864.234,44 | 100,00 | 1.918 | 100,00 | 6.717.713,51 | 100,00 | 14.151 | 100,00 | 1.689.146.520,93 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,789% | 71,593 |
| Media Simple / Average : | | | 119.158,53 | | | | 3.502,46 | | | | 119.365,88 | | 2,812% | 71,307 |
| Mínimo / Minimum : | | | 314,00 | | | | 0,02 | | | | 314,00 | | 1,926% | 11/11/1999 |
| Máximo / Maximum : | | | 321.448,60 | | | | 110.920,70 | | | | 321.448,60 | | 4,086% | 21/09/2006 |