

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: 31/12/2011

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 | 39.821,29 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 39.821,29 | 0,00 | 3,317% | 145,726 |
| 2000 | 1 | 0,01 | 45.921,04 | 0,00 | 1 | 0,05 | 160,43 | 0,00 | 1 | 0,01 | 45.760,61 | 0,00 | 2,541% | 137,179 |
| 2001 | 1 | 0,01 | 45.942,36 | 0,00 | 1 | 0,05 | 826,69 | 0,01 | 1 | 0,01 | 45.115,67 | 0,00 | 3,097% | 129,126 |
| 2002 | 3 | 0,02 | 162.498,44 | 0,01 | 3 | 0,16 | 1.991,79 | 0,03 | 3 | 0,02 | 160.506,65 | 0,01 | 3,036% | 114,382 |
| 2003 | 19 | 0,13 | 1.253.677,47 | 0,07 | 4 | 0,21 | 10.969,14 | 0,16 | 19 | 0,13 | 1.242.708,33 | 0,07 | 3,115% | 101,694 |
| 2004 | 241 | 1,70 | 20.300.631,31 | 1,21 | 22 | 1,15 | 47.953,60 | 0,70 | 240 | 1,70 | 20.252.677,71 | 1,21 | 2,830% | 86,314 |
| 2005 | 7.470 | 52,58 | 875.511.274,51 | 52,02 | 963 | 50,47 | 3.140.234,22 | 45,82 | 7.430 | 52,63 | 872.371.040,29 | 52,04 | 2,867% | 75,297 |
| 2006 | 6.470 | 45,54 | 785.729.444,76 | 46,68 | 914 | 47,90 | 3.651.920,35 | 53,28 | 6.423 | 45,50 | 782.077.524,41 | 46,66 | 2,794% | 69,195 |
| 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 : | | | | | | | | | | | | | 2,833% | 72,611 |
| Media Simple / Average : | | | 118.477,35 | | | | 3.592,27 | | | | 118.730,36 | | 2,856% | 72,307 |
| Mínimo / Minimum : | | | 0,03 | | | | 0,01 | | | | 0,03 | | 1,926% | 11/11/1999 |
| Máximo / Maximum : | | | 320.960,28 | | | | 110.920,70 | | | | 320.960,28 | | 4,086% | 21/09/2006 |