

# 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: 30/04/2015

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                      |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|---|--|---------------|-------------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
|   | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount        | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1999  | 1  | 0,01          | 33.563,51               | 0,00          | 0   | 0,00          | 0,00                 | 0,00          | 1  | 0,01          | 33.563,51               | 0,00          | 1,612%                        | 185,700                          |
| 2000  | 1  | 0,01          | 38.933,69               | 0,00          | 1   | 0,05          | 190,80               | 0,00          | 1  | 0,01          | 38.742,89               | 0,00          | 1,335%                        | 177,153                          |
| 2002  | 3  | 0,02          | 138.693,70              | 0,01          | 2   | 0,10          | 13.417,52            | 0,04          | 3  | 0,02          | 125.276,18              | 0,01          | 1,407%                        | 154,223                          |
| 2003  | 18   | 0,14          | 886.353,44              | 0,07          | 6   | 0,31          | 21.020,20            | 0,07          | 17   | 0,14          | 865.333,24              | 0,07          | 1,361%                        | 141,575                          |
| 2004  | 209  | 1,63          | 14.758.732,99           | 1,13          | 26  | 1,34          | 205.581,24           | 0,68          | 204  | 1,66          | 14.553.151,75           | 1,14          | 1,242%                        | 126,166                          |
| 2005  | 6.786  | 52,98         | 687.110.115,34          | 52,42         | 963   | 49,51         | 14.951.505,13        | 49,41         | 6.537  | 53,13         | 672.158.610,21          | 52,49         | 1,273%                        | 115,262                          |
| 2006  | 5.791  | 45,21         | 607.796.124,63          | 46,37         | 947   | 48,69         | 15.068.276,37        | 49,80         | 5.540  | 45,03         | 592.727.848,26          | 46,29         | 1,259%                        | 109,167                          |
| <b>Total :</b>                              | <b>12.809</b>  | <b>100,00</b> | <b>1.310.762.517,30</b> | <b>100,00</b> | <b>1.945</b>                                    | <b>100,00</b> | <b>30.259.991,26</b> | <b>100,00</b> | <b>12.303</b>  | <b>100,00</b> | <b>1.280.502.526,04</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                         |               |   |               |                      |               |  |               |                         |               | <b>1,266%</b>                 | <b>112,590</b>                   |
| <b>Media Simple / Average :</b>             |  |               | <b>102.331,37</b>       |               |   |               | <b>15.557,84</b>     |               |  |               | <b>104.080,51</b>       |               | <b>1,289%</b>                 | <b>112,314</b>                   |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>14,28</b>            |               |   |               | <b>0,14</b>          |               |  |               | <b>14,28</b>            |               | <b>0,500%</b>                 | <b>11/11/1999</b>                |
| <b>Máximo / Maximum :</b>                   |  |               | <b>312.535,85</b>       |               |   |               | <b>185.384,59</b>    |               |  |               | <b>298.783,50</b>       |               | <b>3,224%</b>                 | <b>21/09/2006</b>                |