

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: 30/09/2017

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 | 28.978,16 | 0,00 | 1 | 0,08 | 520,60 | 0,00 | 1 | 0,01 | 28.457,56 | 0,00 | 1,193% | 214,760 |
| 2000 | 1 | 0,01 | 33.235,69 | 0,00 | 1 | 0,08 | 201,95 | 0,00 | 1 | 0,01 | 33.033,74 | 0,00 | 0,926% | 206,213 |
| 2002 | 3 | 0,03 | 101.468,60 | 0,01 | 2 | 0,16 | 16.235,23 | 0,06 | 3 | 0,03 | 85.233,37 | 0,01 | 0,824% | 183,029 |
| 2003 | 14 | 0,12 | 670.785,79 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 14 | 0,12 | 670.785,79 | 0,06 | 0,896% | 170,664 |
| 2004 | 180 | 1,55 | 11.446.041,77 | 1,06 | 15 | 1,22 | 185.049,17 | 0,65 | 179 | 1,58 | 11.260.992,60 | 1,07 | 0,734% | 155,064 |
| 2005 | 6.195 | 53,20 | 567.255.941,39 | 52,42 | 611 | 49,63 | 13.914.409,98 | 48,91 | 6.037 | 53,36 | 553.341.531,41 | 52,51 | 0,767% | 144,304 |
| 2006 | 5.251 | 45,09 | 502.665.101,49 | 46,45 | 601 | 48,82 | 14.331.267,92 | 50,38 | 5.078 | 44,89 | 488.333.833,57 | 46,34 | 0,754% | 138,230 |
| Total : | 11.645 | 100,00 | 1.082.201.552,89 | 100,00 | 1.231 | 100,00 | 28.447.684,85 | 100,00 | 11.313 | 100,00 | 1.053.753.868,04 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,761% | 141,628 |
| Media Simple / Average : | | | 92.932,72 | | | | 23.109,41 | | | | 93.145,40 | | 0,777% | 141,304 |
| Mínimo / Minimum : | | | 67,95 | | | | 1,81 | | | | 67,95 | | 0,251% | 11/11/1999 |
| Máximo / Maximum : | | | 312.535,85 | | | | 186.504,93 | | | | 279.394,50 | | 3,224% | 21/09/2006 |