

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

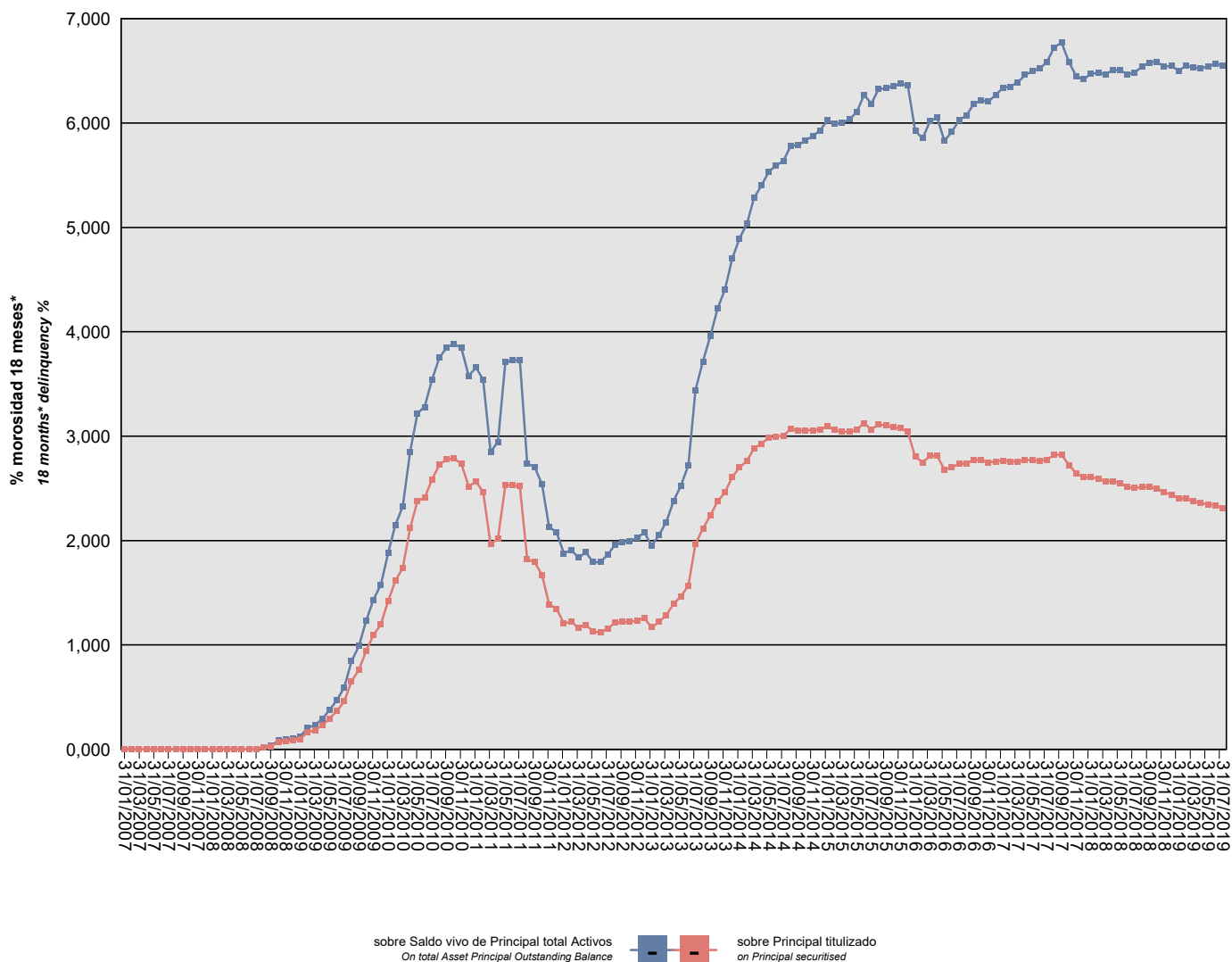
Delinquency analysis: 18 months* delinquency rate

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/07/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.
*Includes securitised assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

Delinquency analysis: 18 months* delinquency rate

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/07/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/01/2007	0,000	0,00%	0,00%
28/02/2007	0,000	0,00%	0,00%
31/03/2007	0,000	0,00%	0,00%
30/04/2007	0,000	0,00%	0,00%
31/05/2007	0,000	0,00%	0,00%
30/06/2007	0,000	0,00%	0,00%
31/07/2007	0,000	0,00%	0,00%
31/08/2007	0,000	0,00%	0,00%
30/09/2007	0,000	0,00%	0,00%
31/10/2007	0,000	0,00%	0,00%
30/11/2007	0,000	0,00%	0,00%
31/12/2007	0,000	0,00%	0,00%
31/01/2008	0,000	0,00%	0,00%
29/02/2008	0,000	0,00%	0,00%
31/03/2008	0,000	0,00%	0,00%
30/04/2008	0,000	0,00%	0,00%
31/05/2008	0,000	0,00%	0,00%
30/06/2008	0,000	0,00%	0,00%
31/07/2008	0,000	0,00%	0,00%
31/08/2008	450,758	0,02%	0,02%
30/09/2008	816,687	0,04%	0,03%
31/10/2008	1.789,494	0,08%	0,07%
30/11/2008	2.071,996	0,10%	0,08%
31/12/2008	2.248,088	0,11%	0,09%
31/01/2009	2.586,179	0,12%	0,10%
28/02/2009	4.251,922	0,21%	0,16%
31/03/2009	4.758,900	0,23%	0,18%
30/04/2009	5.980,446	0,29%	0,23%
31/05/2009	7.656,146	0,38%	0,29%
30/06/2009	9.509,866	0,47%	0,37%
31/07/2009	11.936,636	0,59%	0,46%
31/08/2009	16.949,933	0,84%	0,65%
30/09/2009	19.822,656	0,99%	0,76%
31/10/2009	24.485,481	1,23%	0,94%
30/11/2009	28.447,365	1,43%	1,09%
31/12/2009	31.095,951	1,58%	1,20%
31/01/2010	36.999,077	1,89%	1,42%
28/02/2010	41.992,135	2,15%	1,61%
31/03/2010	45.187,337	2,33%	1,74%

*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.

*Includes securitised assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

Delinquency analysis: 18 months* delinquency rate

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/07/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/04/2010	55.093,222	2,85%	2,12%
31/05/2010	61.935,291	3,22%	2,38%
30/06/2010	62.615,051	3,28%	2,41%
31/07/2010	67.240,550	3,54%	2,59%
31/08/2010	70.910,096	3,75%	2,73%
30/09/2010	72.237,555	3,85%	2,78%
31/10/2010	72.424,263	3,88%	2,79%
30/11/2010	71.222,480	3,85%	2,74%
31/12/2010	65.493,139	3,58%	2,52%
31/01/2011	66.627,168	3,66%	2,56%
28/02/2011	64.087,894	3,54%	2,46%
31/03/2011	51.044,089	2,85%	1,96%
30/04/2011	52.536,850	2,95%	2,02%
31/05/2011	65.734,735	3,71%	2,53%
30/06/2011	65.772,416	3,73%	2,53%
31/07/2011	65.540,029	3,73%	2,52%
31/08/2011	47.388,355	2,74%	1,82%
30/09/2011	46.605,543	2,70%	1,79%
31/10/2011	43.461,065	2,54%	1,67%
30/11/2011	36.126,562	2,13%	1,39%
31/12/2011	35.022,924	2,08%	1,35%
31/01/2012	31.347,661	1,88%	1,21%
29/02/2012	31.738,769	1,91%	1,22%
31/03/2012	30.303,521	1,84%	1,17%
30/04/2012	31.026,371	1,89%	1,19%
31/05/2012	29.282,916	1,79%	1,13%
30/06/2012	29.113,443	1,79%	1,12%
31/07/2012	30.094,885	1,86%	1,16%
31/08/2012	31.494,423	1,96%	1,21%
30/09/2012	31.705,944	1,98%	1,22%
31/10/2012	31.766,777	2,00%	1,22%
30/11/2012	32.032,855	2,02%	1,23%
31/12/2012	32.646,655	2,08%	1,26%
31/01/2013	30.360,990	1,95%	1,17%
28/02/2013	31.787,396	2,05%	1,22%
31/03/2013	33.415,170	2,18%	1,29%
30/04/2013	36.216,425	2,38%	1,39%
31/05/2013	38.135,957	2,53%	1,47%
30/06/2013	40.778,765	2,72%	1,57%

*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.

*Includes securitised assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

Delinquency analysis: 18 months* delinquency rate

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/07/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/07/2013	51.194,607	3,44%	1,97%
31/08/2013	54.961,808	3,71%	2,11%
30/09/2013	58.222,030	3,96%	2,24%
31/10/2013	61.780,704	4,23%	2,38%
30/11/2013	64.014,473	4,41%	2,46%
31/12/2013	67.789,660	4,70%	2,61%
31/01/2014	70.223,028	4,89%	2,70%
28/02/2014	71.840,569	5,03%	2,76%
31/03/2014	74.913,310	5,28%	2,88%
30/04/2014	76.153,037	5,40%	2,93%
31/05/2014	77.609,090	5,53%	2,98%
30/06/2014	77.911,199	5,59%	3,00%
31/07/2014	78.060,539	5,64%	3,00%
31/08/2014	79.766,987	5,78%	3,07%
30/09/2014	79.349,347	5,79%	3,05%
31/10/2014	79.470,497	5,83%	3,06%
30/11/2014	79.485,863	5,87%	3,06%
31/12/2014	79.606,212	5,93%	3,06%
31/01/2015	80.485,568	6,03%	3,10%
28/02/2015	79.525,132	5,99%	3,06%
31/03/2015	79.132,376	6,00%	3,04%
30/04/2015	79.089,294	6,03%	3,04%
31/05/2015	79.547,563	6,10%	3,06%
30/06/2015	81.271,807	6,27%	3,13%
31/07/2015	79.629,558	6,19%	3,06%
31/08/2015	81.011,493	6,33%	3,12%
30/09/2015	80.611,875	6,33%	3,10%
31/10/2015	80.211,421	6,35%	3,08%
30/11/2015	79.977,968	6,38%	3,08%
31/12/2015	79.070,260	6,36%	3,04%
31/01/2016	72.867,087	5,93%	2,80%
29/02/2016	71.471,225	5,85%	2,75%
31/03/2016	73.057,730	6,02%	2,81%
30/04/2016	73.073,867	6,05%	2,81%
31/05/2016	69.705,227	5,83%	2,68%
30/06/2016	70.212,939	5,91%	2,70%
31/07/2016	71.111,130	6,03%	2,73%
31/08/2016	71.181,480	6,07%	2,74%
30/09/2016	72.099,069	6,18%	2,77%

*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.

*Includes securitised assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

Delinquency analysis: 18 months* delinquency rate

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/07/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/10/2016	72.041,671	6,22%	2,77%
30/11/2016	71.447,386	6,21%	2,75%
31/12/2016	71.661,108	6,27%	2,76%
31/01/2017	71.943,938	6,34%	2,77%
28/02/2017	71.664,923	6,35%	2,76%
31/03/2017	71.687,233	6,39%	2,76%
30/04/2017	72.074,164	6,46%	2,77%
31/05/2017	72.016,333	6,50%	2,77%
30/06/2017	71.862,748	6,52%	2,76%
31/07/2017	72.155,613	6,59%	2,78%
31/08/2017	73.289,282	6,73%	2,82%
30/09/2017	73.407,484	6,77%	2,82%
31/10/2017	70.816,527	6,59%	2,72%
30/11/2017	68.727,414	6,45%	2,64%
31/12/2017	67.744,494	6,42%	2,61%
31/01/2018	67.797,819	6,47%	2,61%
28/02/2018	67.453,308	6,48%	2,59%
31/03/2018	66.819,377	6,47%	2,57%
30/04/2018	66.815,828	6,51%	2,57%
31/05/2018	66.306,603	6,50%	2,55%
30/06/2018	65.328,751	6,47%	2,51%
31/07/2018	65.126,074	6,49%	2,50%
31/08/2018	65.329,675	6,54%	2,51%
30/09/2018	65.298,204	6,58%	2,51%
31/10/2018	64.912,809	6,59%	2,50%
30/11/2018	64.018,399	6,54%	2,46%
31/12/2018	63.433,018	6,55%	2,44%
31/01/2019	62.517,872	6,50%	2,40%
28/02/2019	62.475,517	6,55%	2,40%
31/03/2019	61.819,257	6,53%	2,38%
30/04/2019	61.357,436	6,53%	2,36%
31/05/2019	61.023,875	6,54%	2,35%
30/06/2019	60.789,585	6,57%	2,34%
31/07/2019	60.093,448	6,55%	2,31%

*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.

*Includes securitised assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.