

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Principal / Distribution by Principal Intervals

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

Fecha / Date: 31/07/2015

Divisa / Currency: EUR

| Intervalos de Principal Principal Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | |
|--|--|-------|------------------|----------------|---|-----|------------------|--------------|--|-------|------------------|----------------|------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | |
| 0,00 | 11.999,99 | 280 | 2,20 | 1.761.022,80 | 0,14 | 95 | 5,10 | 492.617,59 | 1,57 | 198 | 1,62 | 1.268.405,21 | 0,10 |
| 12.000,00 | 23.999,99 | 418 | 3,29 | 7.751.287,07 | 0,60 | 114 | 6,12 | 1.683.596,68 | 5,36 | 329 | 2,70 | 6.067.690,39 | 0,48 |
| 24.000,00 | 35.999,99 | 569 | 4,47 | 17.252.871,65 | 1,34 | 114 | 6,12 | 2.177.461,90 | 6,93 | 499 | 4,09 | 15.075.409,75 | 1,20 |
| 36.000,00 | 47.999,99 | 737 | 5,79 | 31.155.859,90 | 2,42 | 133 | 7,14 | 3.117.520,84 | 9,93 | 666 | 5,46 | 28.038.339,06 | 2,23 |
| 48.000,00 | 59.999,99 | 862 | 6,78 | 46.793.453,48 | 3,64 | 139 | 7,46 | 3.946.642,94 | 12,57 | 794 | 6,51 | 42.846.810,54 | 3,41 |
| 60.000,00 | 71.999,99 | 960 | 7,55 | 63.388.978,87 | 4,93 | 121 | 6,49 | 2.862.267,00 | 9,11 | 921 | 7,56 | 60.526.711,87 | 4,82 |
| 72.000,00 | 83.999,99 | 1.207 | 9,49 | 94.367.165,99 | 7,33 | 169 | 9,07 | 3.932.170,37 | 12,52 | 1.163 | 9,54 | 90.434.995,62 | 7,20 |
| 84.000,00 | 95.999,99 | 1.176 | 9,24 | 106.064.935,88 | 8,24 | 138 | 7,41 | 3.216.933,88 | 10,24 | 1.145 | 9,39 | 102.848.002,00 | 8,19 |
| 96.000,00 | 107.999,99 | 1.108 | 8,71 | 112.996.670,05 | 8,78 | 133 | 7,14 | 2.034.012,37 | 6,48 | 1.093 | 8,97 | 110.962.657,68 | 8,84 |
| 108.000,00 | 119.999,99 | 1.103 | 8,67 | 125.838.752,55 | 9,78 | 135 | 7,25 | 2.218.359,95 | 7,06 | 1.090 | 8,94 | 123.620.392,60 | 9,85 |
| 120.000,00 | 131.999,99 | 1.007 | 7,92 | 126.607.129,75 | 9,84 | 124 | 6,66 | 1.124.574,37 | 3,58 | 1.003 | 8,23 | 125.482.555,38 | 9,99 |
| 132.000,00 | 143.999,99 | 790 | 6,21 | 108.790.308,19 | 8,45 | 107 | 5,74 | 913.198,85 | 2,91 | 788 | 6,46 | 107.877.109,34 | 8,59 |
| 144.000,00 | 155.999,99 | 618 | 4,86 | 92.489.924,87 | 7,19 | 79 | 4,24 | 561.495,27 | 1,79 | 617 | 5,06 | 91.928.429,60 | 7,32 |
| 156.000,00 | 167.999,99 | 552 | 4,34 | 89.402.068,11 | 6,95 | 59 | 3,17 | 731.475,81 | 2,33 | 550 | 4,51 | 88.670.592,30 | 7,06 |
| 168.000,00 | 179.999,99 | 403 | 3,17 | 69.974.349,83 | 5,44 | 50 | 2,68 | 554.162,63 | 1,76 | 402 | 3,30 | 69.420.187,20 | 5,53 |
| 180.000,00 | 191.999,99 | 308 | 2,42 | 57.143.488,04 | 4,44 | 39 | 2,09 | 507.352,31 | 1,62 | 307 | 2,52 | 56.636.135,73 | 4,51 |
| 192.000,00 | 203.999,99 | 224 | 1,76 | 44.269.118,82 | 3,44 | 40 | 2,15 | 425.373,50 | 1,35 | 224 | 1,84 | 43.843.745,32 | 3,49 |
| 204.000,00 | 215.999,99 | 142 | 1,12 | 29.793.547,33 | 2,31 | 29 | 1,56 | 305.839,04 | 0,97 | 142 | 1,16 | 29.487.708,29 | 2,35 |
| 216.000,00 | 227.999,99 | 100 | 0,79 | 22.140.726,92 | 1,72 | 17 | 0,91 | 210.811,09 | 0,67 | 100 | 0,82 | 21.929.915,83 | 1,75 |
| 228.000,00 | 239.999,99 | 62 | 0,49 | 14.476.205,41 | 1,12 | 6 | 0,32 | 25.926,80 | 0,08 | 62 | 0,51 | 14.450.278,61 | 1,15 |
| 240.000,00 | 251.999,99 | 41 | 0,32 | 10.072.408,40 | 0,78 | 8 | 0,43 | 144.246,16 | 0,46 | 41 | 0,34 | 9.928.162,24 | 0,79 |
| 252.000,00 | 263.999,99 | 35 | 0,28 | 9.017.262,07 | 0,70 | 5 | 0,27 | 67.967,20 | 0,22 | 35 | 0,29 | 8.949.294,87 | 0,71 |
| 264.000,00 | 275.999,99 | 13 | 0,10 | 3.487.059,47 | 0,27 | 5 | 0,27 | 97.457,05 | 0,31 | 13 | 0,11 | 3.389.602,42 | 0,27 |
| 276.000,00 | 287.999,99 | 6 | 0,05 | 1.685.555,24 | 0,13 | 3 | 0,16 | 34.886,43 | 0,11 | 6 | 0,05 | 1.650.668,81 | 0,13 |
| 312.000,00 | 323.999,99 | 1 | 0,01 | 312.535,85 | 0,02 | 1 | 0,05 | 15.665,26 | 0,05 | 1 | 0,01 | 296.870,59 | 0,02 |

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Fecha / *Date*: 31/07/2015

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| Intervalos de Principal <i>Principal Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | |
|---|---|--------|-------------------------|--------|--|--------|-------------------------|--------|---|--------|-------------------------|--------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| Total : | 12.722 | 100,00 | 1.287.032.686,54 | 100,00 | 1.863 | 100,00 | 31.402.015,29 | 100,00 | 12.189 | 100,00 | 1.255.630.671,25 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | 101.165,91 | | | | 16.855,62 | | | | 103.013,43 | |
| Mínimo / <i>Minimum</i> : | | | 241,08 | | | | 0,05 | | | | 241,08 | |
| Máximo / <i>Maximum</i> : | | | 312.535,85 | | | | 185.384,59 | | | | 296.870,59 | |