

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/03/2018

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|---------------|------------------|-------------------------|---|--------------|------------------|----------------------|--|---------------|------------------|-------------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,000 | 0,499 | 1.628 | 14,25 | 151.334.442,18 | 14,64 | 27 | 2,32 | 551.361,79 | 1,95 | 1.623 | 14,62 | 150.783.080,39 | 15,00 | 0,393 | 0,210 | 0,496 |
| 0,500 | 0,999 | 8.837 | 77,33 | 807.983.938,32 | 78,18 | 817 | 70,31 | 18.153.337,51 | 64,27 | 8.637 | 77,82 | 789.830.600,81 | 78,57 | 0,727 | 0,501 | 0,996 |
| 1,000 | 1,499 | 928 | 8,12 | 71.753.734,11 | 6,94 | 298 | 25,65 | 8.914.175,07 | 31,56 | 812 | 7,32 | 62.839.559,04 | 6,25 | 1,149 | 1,001 | 1,494 |
| 1,500 | 1,999 | 33 | 0,29 | 2.289.754,01 | 0,22 | 19 | 1,64 | 540.888,36 | 1,91 | 25 | 0,23 | 1.748.865,65 | 0,17 | 1,582 | 1,500 | 1,909 |
| 2,000 | 2,499 | 1 | 0,01 | 34.292,89 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 34.292,89 | 0,00 | 2,060 | 2,060 | 2,060 |
| 3,000 | 3,499 | 1 | 0,01 | 87.701,64 | 0,01 | 1 | 0,09 | 87.701,64 | 0,31 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 3,224 | 3,224 |
| Total : | | 11.428 | 100,00 | 1.033.483.863,15 | 100,00 | 1.162 | 100,00 | 28.247.464,37 | 100,00 | 11.098 | 100,00 | 1.005.236.398,78 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 0,705 | | |
| Media Simple / Average : | | | | 90.434,36 | | | | 24.309,35 | | | | 90.578,16 | | 0,721 | | |
| Mínimo / Minimum : | | | | 277,86 | | | | 1,77 | | | | 276,43 | | 0,210 | | |
| Máximo / Maximum : | | | | 312.535,85 | | | | 186.504,93 | | | | 275.183,68 | | 3,224 | | |