

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: 31/08/2016

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 | 30.789,33 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 30.789,33 | 0,00 | 1,404% | 201,775 |
| 2000 | 1 | 0,01 | 35.833,74 | 0,00 | 1 | 0,07 | 197,69 | 0,00 | 1 | 0,01 | 35.636,05 | 0,00 | 1,079% | 193,228 |
| 2002 | 3 | 0,03 | 124.383,07 | 0,01 | 2 | 0,15 | 14.374,38 | 0,05 | 3 | 0,03 | 110.008,69 | 0,01 | 0,937% | 170,217 |
| 2003 | 15 | 0,13 | 767.446,45 | 0,07 | 4 | 0,29 | 21.696,74 | 0,08 | 14 | 0,12 | 745.749,71 | 0,07 | 1,021% | 157,660 |
| 2004 | 192 | 1,60 | 12.776.290,87 | 1,09 | 22 | 1,62 | 152.117,68 | 0,57 | 191 | 1,64 | 12.624.173,19 | 1,10 | 0,869% | 142,171 |
| 2005 | 6.380 | 53,30 | 616.004.419,77 | 52,51 | 678 | 49,78 | 13.158.301,56 | 49,58 | 6.227 | 53,41 | 602.846.118,21 | 52,58 | 0,908% | 131,329 |
| 2006 | 5.379 | 44,93 | 543.300.056,43 | 46,32 | 655 | 48,09 | 13.191.467,68 | 49,71 | 5.221 | 44,78 | 530.108.588,75 | 46,24 | 0,897% | 125,242 |
| Total : | 11.971 | 100,00 | 1.173.039.219,66 | 100,00 | 1.362 | 100,00 | 26.538.155,73 | 100,00 | 11.658 | 100,00 | 1.146.501.063,93 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,903% | 128,659 |
| Media Simple / Average : | | | 97.990,08 | | | | 19.484,70 | | | | 98.344,58 | | 0,921% | 128,323 |
| Mínimo / Minimum : | | | 224,36 | | | | 0,04 | | | | 224,36 | | 0,372% | 11/11/1999 |
| Máximo / Maximum : | | | 312.535,85 | | | | 186.504,93 | | | | 288.336,44 | | 3,224% | 21/09/2006 |