

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 30/04/2011

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-------------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-------------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 1.947 | 12,88 | 238.614.761,43 | 13,38 | 304 | 12,52 | 414.193,82 | 10,91 | 1.947 | 12,88 | 238.200.567,61 | 13,38 | 69,227 | 69,124 |
| Aragón / Aragón | 155 | 1,03 | 17.818.175,71 | 1,00 | 29 | 1,19 | 41.285,84 | 1,09 | 155 | 1,03 | 17.776.889,87 | 1,00 | 69,489 | 69,335 |
| Asturias / Asturias | 116 | 0,77 | 12.446.052,34 | 0,70 | 11 | 0,45 | 17.021,25 | 0,45 | 116 | 0,77 | 12.429.031,09 | 0,70 | 72,711 | 72,616 |
| Canarias / Canary Islands | 1.064 | 7,04 | 124.432.037,63 | 6,98 | 145 | 5,97 | 206.667,69 | 5,44 | 1.064 | 7,04 | 124.225.369,94 | 6,98 | 70,079 | 69,973 |
| Cantabria / Cantabria | 68 | 0,45 | 8.132.291,76 | 0,46 | 4 | 0,16 | 7.414,55 | 0,20 | 68 | 0,45 | 8.124.877,21 | 0,46 | 70,783 | 70,724 |
| Castilla y León / Castilla-Leon | 590 | 3,90 | 64.446.381,41 | 3,61 | 116 | 4,78 | 194.039,74 | 5,11 | 590 | 3,90 | 64.252.341,67 | 3,61 | 68,066 | 67,856 |
| Castilla-La Mancha / Castilla-La Mancha | 469 | 3,10 | 56.199.273,26 | 3,15 | 111 | 4,57 | 100.370,30 | 2,64 | 469 | 3,10 | 56.098.902,96 | 3,15 | 69,484 | 69,385 |
| Cataluña / Catalonia | 1.786 | 11,82 | 253.494.807,18 | 14,21 | 389 | 16,01 | 688.422,39 | 18,14 | 1.786 | 11,82 | 252.806.384,79 | 14,20 | 70,053 | 69,876 |
| Ceuta / Ceuta | 2 | 0,01 | 283.535,33 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,01 | 283.535,33 | 0,02 | 78,841 | 78,841 |
| Comunidad Valenciana / Valencia | 5.831 | 38,58 | 594.246.663,94 | 33,31 | 909 | 37,42 | 1.515.627,99 | 39,93 | 5.830 | 38,57 | 592.731.035,95 | 33,30 | 66,057 | 65,877 |
| Extremadura / Extremadura | 104 | 0,69 | 11.166.488,64 | 0,63 | 10 | 0,41 | 26.317,29 | 0,69 | 104 | 0,69 | 11.140.171,35 | 0,63 | 69,302 | 69,111 |
| Galicia / Galicia | 369 | 2,44 | 34.804.140,44 | 1,95 | 33 | 1,36 | 36.016,77 | 0,95 | 369 | 2,44 | 34.768.123,67 | 1,95 | 65,127 | 65,059 |
| Islas Baleares / Balearic Islands | 584 | 3,86 | 87.237.147,90 | 4,89 | 75 | 3,09 | 74.779,74 | 1,97 | 584 | 3,86 | 87.162.368,16 | 4,90 | 71,237 | 71,189 |
| La Rioja / La Rioja | 79 | 0,52 | 7.381.394,47 | 0,41 | 22 | 0,91 | 34.445,15 | 0,91 | 79 | 0,52 | 7.346.949,32 | 0,41 | 66,279 | 65,981 |
| Madrid / Madrid | 960 | 6,35 | 162.623.667,96 | 9,12 | 101 | 4,16 | 187.889,40 | 4,95 | 960 | 6,35 | 162.435.778,56 | 9,13 | 70,357 | 70,259 |
| Melilla / Melilla | 2 | 0,01 | 294.079,16 | 0,02 | 1 | 0,04 | 310,33 | 0,01 | 2 | 0,01 | 293.768,83 | 0,02 | 82,243 | 82,149 |
| Murcia / Murcia | 465 | 3,08 | 49.803.409,33 | 2,79 | 109 | 4,49 | 175.078,20 | 4,61 | 465 | 3,08 | 49.628.331,13 | 2,79 | 66,529 | 66,267 |
| Navarra / Navarra | 236 | 1,56 | 24.876.947,36 | 1,39 | 33 | 1,36 | 50.396,12 | 1,33 | 236 | 1,56 | 24.826.551,24 | 1,39 | 65,126 | 65,002 |
| País Vasco / Basque Country | 289 | 1,91 | 35.490.433,72 | 1,99 | 27 | 1,11 | 25.610,50 | 0,67 | 289 | 1,91 | 35.464.823,22 | 1,99 | 64,389 | 64,342 |
| Total : | 15.116 | 100,00 | 1.783.791.688,97 | 100,00 | 2.429 | 100,00 | 3.795.887,07 | 100,00 | 15.115 | 100,00 | 1.779.995.801,90 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 68,232 | 68,088 |
| Media Simple / Average : | | | 118.006,86 | | | | 1.562,74 | | | | 117.763,53 | | 62,013 | 61,864 |
| Mínimo / Minimum : | | | 0,13 | | | | 0,08 | | | | 0,13 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 325.330,94 | | | | 22.098,92 | | | | 324.839,35 | | 97,504 | 96,381 |