

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: 31/10/2016

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 | 1.558 | 13,06 | 158.445.273,00 | 13,66 | 174 | 12,94 | 2.647.048,87 | 9,84 | 1.520 | 13,09 | 155.798.224,13 | 13,75 | 57,945 | 58,023 |
| Aragón / Aragón | 118 | 0,99 | 11.203.957,62 | 0,97 | 13 | 0,97 | 285.177,75 | 1,06 | 115 | 0,99 | 10.918.779,87 | 0,96 | 57,014 | 56,819 |
| Asturias / Asturias | 108 | 0,91 | 9.401.420,48 | 0,81 | 8 | 0,59 | 34.054,27 | 0,13 | 108 | 0,93 | 9.367.366,21 | 0,83 | 60,142 | 59,845 |
| Canarias / Canary Islands | 859 | 7,20 | 84.593.284,89 | 7,29 | 99 | 7,36 | 1.402.883,20 | 5,21 | 845 | 7,28 | 83.190.401,69 | 7,34 | 58,621 | 58,420 |
| Cantabria / Cantabria | 65 | 0,55 | 5.755.126,10 | 0,50 | 3 | 0,22 | 19.192,26 | 0,07 | 65 | 0,56 | 5.735.933,84 | 0,51 | 56,712 | 56,500 |
| Castilla y León / Castilla-Leon | 452 | 3,79 | 39.880.019,64 | 3,44 | 54 | 4,01 | 561.578,53 | 2,09 | 440 | 3,79 | 39.318.441,11 | 3,47 | 55,483 | 55,480 |
| Castilla-La Mancha / Castilla-La Mancha | 344 | 2,88 | 35.714.383,14 | 3,08 | 44 | 3,27 | 868.328,43 | 3,23 | 328 | 2,83 | 34.846.054,71 | 3,08 | 58,316 | 58,461 |
| Cataluña / Catalonia | 1.348 | 11,30 | 164.414.082,88 | 14,17 | 200 | 14,87 | 6.312.477,60 | 23,46 | 1.285 | 11,07 | 158.101.605,28 | 13,95 | 58,739 | 58,469 |
| Ceuta / Ceuta | 2 | 0,02 | 227.219,55 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 227.219,55 | 0,02 | 63,020 | 63,020 |
| Comunidad Valenciana / Valencia | 4.534 | 38,02 | 374.197.069,93 | 32,26 | 543 | 40,37 | 10.096.013,24 | 37,53 | 4.418 | 38,05 | 364.101.056,69 | 32,13 | 53,861 | 53,414 |
| Extremadura / Extremadura | 84 | 0,70 | 6.990.598,05 | 0,60 | 6 | 0,45 | 76.214,50 | 0,28 | 83 | 0,71 | 6.914.383,55 | 0,61 | 58,569 | 58,791 |
| Galicia / Galicia | 328 | 2,75 | 23.957.520,12 | 2,07 | 20 | 1,49 | 150.739,90 | 0,56 | 324 | 2,79 | 23.806.780,22 | 2,10 | 52,869 | 52,866 |
| Islas Baleares / Balearic Islands | 495 | 4,15 | 60.566.223,64 | 5,22 | 31 | 2,30 | 399.042,83 | 1,48 | 493 | 4,25 | 60.167.180,81 | 5,31 | 59,115 | 58,932 |
| La Rioja / La Rioja | 58 | 0,49 | 4.361.317,69 | 0,38 | 10 | 0,74 | 251.186,95 | 0,93 | 55 | 0,47 | 4.110.130,74 | 0,36 | 53,603 | 53,335 |
| Madrid / Madrid | 809 | 6,78 | 111.170.189,54 | 9,58 | 56 | 4,16 | 2.010.700,87 | 7,47 | 796 | 6,86 | 109.159.488,67 | 9,63 | 58,161 | 57,936 |
| Melilla / Melilla | 2 | 0,02 | 236.110,60 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 236.110,60 | 0,02 | 66,690 | 66,690 |
| Murcia / Murcia | 330 | 2,77 | 29.361.524,62 | 2,53 | 46 | 3,42 | 1.263.741,85 | 4,70 | 308 | 2,65 | 28.097.782,77 | 2,48 | 53,429 | 53,432 |
| Navarra / Navarra | 180 | 1,51 | 15.069.882,59 | 1,30 | 25 | 1,86 | 357.455,51 | 1,33 | 173 | 1,49 | 14.712.427,08 | 1,30 | 52,864 | 52,918 |
| País Vasco / Basque Country | 252 | 2,11 | 24.455.630,61 | 2,11 | 13 | 0,97 | 166.690,41 | 0,62 | 250 | 2,15 | 24.288.940,20 | 2,14 | 52,268 | 52,252 |
| Total : | 11.926 | 100,00 | 1.160.000.834,69 | 100,00 | 1.345 | 100,00 | 26.902.526,97 | 100,00 | 11.610 | 100,00 | 1.133.098.307,72 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 56,386 | 56,172 |
| Media Simple / Average : | | | 97.266,55 | | | | 20.001,88 | | | | 97.596,75 | | 50,627 | 49,333 |
| Mínimo / Minimum : | | | 121,44 | | | | 0,05 | | | | 121,44 | | 0,049 | 0,000 |
| Máximo / Maximum : | | | 312.535,85 | | | | 186.504,93 | | | | 286.983,04 | | 96,974 | 84,761 |