

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2014

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | | |
|--|-------------------------------|---------------------|-----------------------|----------------|----------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|--|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 259 | 67.411,58 | 25.102,92 | 0,00 | 92.514,50 | 0,80 | 28.817.283,25 | 20,49 | 0,00 | 28.884.694,83 | 19,62 | 28.909.797,75 | 48.618.362,42 | 59,4111 | 59,4627 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 140 | 93.876,10 | 34.365,19 | 0,00 | 128.241,29 | 1,11 | 16.636.949,37 | 11,83 | 0,00 | 16.730.825,47 | 11,36 | 16.765.190,66 | 29.058.664,34 | 57,5760 | 57,6943 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 88 | 89.923,41 | 35.247,39 | 0,00 | 125.170,80 | 1,08 | 10.346.193,96 | 7,36 | 0,00 | 10.436.117,37 | 7,09 | 10.471.364,76 | 17.167.303,86 | 60,7907 | 60,9960 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 88 | 132.382,10 | 56.258,55 | 0,00 | 188.640,65 | 1,63 | 9.883.190,18 | 7,03 | 0,00 | 10.015.572,28 | 6,80 | 10.071.830,83 | 16.221.013,47 | 61,7444 | 62,0913 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 105 | 355.784,85 | 136.076,24 | 0,00 | 491.861,09 | 4,24 | 11.432.400,98 | 8,13 | 0,00 | 11.788.185,83 | 8,01 | 11.924.262,07 | 18.628.913,55 | 63,2790 | 64,0094 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 87 | 495.287,52 | 208.670,63 | 0,00 | 703.958,15 | 6,07 | 10.305.293,41 | 7,33 | 0,00 | 10.800.580,93 | 7,34 | 11.009.251,56 | 16.165.924,61 | 66,8108 | 68,1016 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 83 | 648.016,85 | 295.546,08 | 0,00 | 943.562,93 | 8,14 | 9.706.184,94 | 6,90 | 0,00 | 10.354.201,79 | 7,03 | 10.649.747,87 | 16.390.420,05 | 63,1723 | 64,9754 | |
| De ≥ 2 Años from ≥ 2 years | 456 | 4.689.092,99 | 4.234.053,47 | 0,00 | 8.923.146,46 | 76,94 | 43.530.698,54 | 30,95 | 0,00 | 48.219.791,53 | 32,75 | 52.453.845,00 | 81.782.480,24 | 58,9610 | 64,1382 | |
| Subtotal : | 1.306 | 6.571.775,40 | 5.025.320,47 | 0,00 | 11.597.095,87 | 100,00 | 140.658.194,63 | 100,00 | 0,00 | 147.229.970,03 | 100,00 | 152.255.290,50 | 244.033.082,54 | 60,3320 | 62,3912 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 50 | 1.911.316,77 | 3.427,16 | 0,00 | 1.914.743,93 | 8,70 | 0,00 | 0,00 | 0,00 | 1.911.316,77 | 8,96 | 1.914.743,93 | 8.855.213,18 | 21,5841 | 21,6228 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 24 | 1.146.013,47 | 4.166,86 | 0,00 | 1.150.180,33 | 5,23 | 0,00 | 0,00 | 0,00 | 1.146.013,47 | 5,38 | 1.150.180,33 | 4.142.013,46 | 27,6680 | 27,7686 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 30 | 1.291.259,96 | 6.887,45 | 0,00 | 1.298.147,41 | 5,90 | 0,00 | 0,00 | 0,00 | 1.291.259,96 | 6,06 | 1.298.147,41 | 4.834.911,71 | 26,7070 | 26,8495 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 51 | 2.781.686,22 | 22.448,78 | 0,00 | 2.804.135,00 | 12,75 | 0,00 | 0,00 | 0,00 | 2.781.686,22 | 13,05 | 2.804.135,00 | 9.835.547,09 | 28,2820 | 28,5102 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 68 | 2.470.700,00 | 33.661,04 | 0,00 | 2.504.361,04 | 11,38 | 0,00 | 0,00 | 0,00 | 2.470.700,00 | 11,59 | 2.504.361,04 | 12.061.593,91 | 20,4840 | 20,7631 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 51 | 1.872.509,61 | 41.210,13 | 0,00 | 1.913.719,74 | 8,70 | 0,00 | 0,00 | 0,00 | 1.872.509,61 | 8,78 | 1.913.719,74 | 9.209.747,18 | 20,3318 | 20,7793 | |
| De ≥ 18 a < 24 Meses | 35 | 1.798.351,15 | 57.956,11 | 0,00 | 1.856.307,26 | 8,44 | 0,00 | 0,00 | 0,00 | 1.798.351,15 | 8,43 | 1.856.307,26 | 6.160.380,99 | 29,1922 | 30,1330 | |

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| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | | |
|--------------------------------------|--------------------------------------|----------------------|------------------------------|-----------------------|----------------------|---------------|--|-------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> | |
| <i>from ≥ 18 to < 24 months</i> | | | | | | | | | | | | | | | | |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 138 | 8.048.513,40 | 509.435,60 | 0,00 | 8.557.949,00 | 38,90 | 0,00 | 0,00 | 0,00 | 8.048.513,40 | 37,75 | 8.557.949,00 | 23.396.709,38 | 34,4002 | 36,5776 | |
| Subtotal : | 447 | 21.320.350,58 | 679.193,13 | 0,00 | 21.999.543,71 | 100,00 | 0,00 | 0,00 | 0,00 | 21.320.350,58 | 100,00 | 21.999.543,71 | 78.496.116,90 | 27,1610 | 28,0263 | |
| Total : | 1.753 | 27.892.125,98 | 5.704.513,60 | 0,00 | 33.596.639,58 | | 140.658.194,63 | 0,00 | | 168.550.320,61 | | 174.254.834,21 | 322.529.199,44 | 52,2589 | 54,0276 | |