

BANCAJA 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/08/2014

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals		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
0,01	5,00	461	3,55	17.457.918,92	1,27	343	18,27	16.636.458,91	71,54	124	0,98	821.460,01	0,06	36,804	3,503
5,01	10,00	155	1,19	2.571.936,42	0,19	9	0,48	10.369,73	0,04	155	1,22	2.561.566,69	0,19	7,770	7,735
10,01	15,00	186	1,43	5.330.016,42	0,39	19	1,01	49.015,28	0,21	186	1,47	5.281.001,14	0,39	12,772	12,621
15,01	20,00	262	2,02	10.540.496,14	0,76	38	2,02	115.534,58	0,50	262	2,07	10.424.961,56	0,77	17,985	17,786
20,01	25,00	371	2,86	19.623.905,29	1,42	38	2,02	90.988,53	0,39	371	2,93	19.532.916,76	1,44	22,886	22,775
25,01	30,00	434	3,34	25.422.872,84	1,84	49	2,61	147.178,65	0,63	434	3,43	25.275.694,19	1,86	27,949	27,776
30,01	35,00	518	3,99	37.877.160,00	2,75	35	1,86	115.671,51	0,50	518	4,09	37.761.488,49	2,78	32,848	32,731
35,01	40,00	566	4,36	46.784.789,45	3,39	43	2,29	189.115,50	0,81	566	4,47	46.595.673,95	3,44	37,715	37,535
40,01	45,00	685	5,27	63.736.479,93	4,62	51	2,72	231.648,27	1,00	685	5,41	63.504.831,66	4,68	42,724	42,546
45,01	50,00	836	6,43	85.701.425,68	6,21	78	4,16	271.156,47	1,17	836	6,61	85.430.269,21	6,30	47,768	47,596
50,01	55,00	952	7,33	101.385.459,54	7,35	100	5,33	439.721,33	1,89	952	7,52	100.945.738,21	7,44	52,725	52,474
55,01	60,00	1.249	9,61	140.278.509,73	10,17	146	7,78	648.168,93	2,79	1.249	9,87	139.630.340,80	10,30	58,017	57,725
60,01	65,00	1.824	14,04	219.026.171,28	15,88	256	13,64	1.210.985,44	5,21	1.824	14,41	217.815.185,84	16,06	63,189	62,810
65,01	70,00	1.597	12,29	198.730.449,30	14,41	267	14,22	1.191.119,60	5,12	1.597	12,62	197.539.329,70	14,57	67,842	67,403
70,01	75,00	868	6,68	112.112.553,97	8,13	134	7,14	656.108,66	2,82	868	6,86	111.456.445,31	8,22	72,822	72,364
75,01	80,00	929	7,15	130.247.115,43	9,44	115	6,13	527.972,46	2,27	929	7,34	129.719.142,97	9,57	77,928	77,583
80,01	85,00	953	7,33	139.955.690,91	10,15	132	7,03	634.684,31	2,73	953	7,53	139.321.006,60	10,27	83,252	82,850
85,01	90,00	148	1,14	22.517.833,60	1,63	24	1,28	90.190,42	0,39	148	1,17	22.427.643,18	1,65	86,165	85,801
Total :		12.994	100,00	1.379.300.784,85	100,00	1.877	100,00	23.256.088,58	100,00	12.657	100,00	1.356.044.696,27	100,00		
Media Ponderada / Weighted Average :														61,348	61,299
Media Simple / Average :				106.149,05				12.390,03				107.137,92		55,400	54,371
Mínimo / Minimum :				123,95				0,11				123,95		0,054	0,000
Máximo / Maximum :				312.535,85				185.384,59				303.715,95		96,974	89,907