

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: 31/10/2014

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	522	4,03	20.041.071,57	1,47	400	21,45	19.182.383,10	74,30	131	1,04	858.688,47	0,06	36,759	3,566
5,01	10,00	146	1,13	2.451.838,81	0,18	8	0,43	9.520,65	0,04	146	1,16	2.442.318,16	0,18	7,736	7,702
10,01	15,00	193	1,49	5.450.473,01	0,40	17	0,91	55.432,97	0,21	193	1,54	5.395.040,04	0,40	12,674	12,504
15,01	20,00	259	2,00	10.462.053,62	0,77	35	1,88	117.813,00	0,46	259	2,06	10.344.240,62	0,77	17,919	17,713
20,01	25,00	382	2,95	19.880.852,77	1,46	39	2,09	101.304,37	0,39	382	3,04	19.779.548,40	1,48	22,817	22,691
25,01	30,00	449	3,47	26.301.958,11	1,93	45	2,41	155.190,40	0,60	449	3,57	26.146.767,71	1,96	27,945	27,767
30,01	35,00	528	4,08	38.807.275,11	2,85	35	1,88	141.306,05	0,55	528	4,20	38.665.969,06	2,89	32,891	32,749
35,01	40,00	564	4,35	46.791.648,19	3,43	46	2,47	206.674,68	0,80	564	4,49	46.584.973,51	3,49	37,777	37,571
40,01	45,00	709	5,47	65.590.713,17	4,81	55	2,95	201.012,96	0,78	709	5,64	65.389.700,21	4,89	42,768	42,615
45,01	50,00	850	6,56	87.543.936,20	6,43	75	4,02	294.127,80	1,14	850	6,77	87.249.808,40	6,53	47,866	47,682
50,01	55,00	937	7,23	99.768.333,77	7,32	96	5,15	431.760,55	1,67	937	7,46	99.336.573,22	7,43	52,787	52,534
55,01	60,00	1.273	9,83	142.259.406,92	10,44	139	7,45	682.247,68	2,64	1.273	10,14	141.577.159,24	10,59	58,019	57,712
60,01	65,00	1.791	13,83	214.337.289,74	15,73	247	13,24	1.141.630,24	4,42	1.791	14,26	213.195.659,50	15,95	63,062	62,698
65,01	70,00	1.546	11,94	192.691.194,89	14,15	250	13,40	1.214.637,06	4,70	1.546	12,31	191.476.557,83	14,33	67,776	67,313
70,01	75,00	869	6,71	112.099.225,89	8,23	130	6,97	622.848,64	2,41	869	6,92	111.476.377,25	8,34	72,847	72,413
75,01	80,00	969	7,48	133.694.064,53	9,81	110	5,90	624.411,56	2,42	969	7,71	133.069.652,97	9,96	78,041	77,642
80,01	85,00	881	6,80	131.160.134,82	9,63	122	6,54	544.879,72	2,11	881	7,01	130.615.255,10	9,77	83,261	82,894
85,01	90,00	83	0,64	12.904.388,66	0,95	16	0,86	89.957,70	0,35	83	0,66	12.814.430,96	0,96	86,459	85,826
Total :		12.951	100,00	1.362.235.859,78	100,00	1.865	100,00	25.817.139,13	100,00	12.560	100,00	1.336.418.720,65	100,00		
Media Ponderada / Weighted Average :														60,909	60,899
Media Simple / Average :				105.183,84				13.842,97				106.402,76		54,868	53,725
Mínimo / Minimum :				205,55				1,36				205,55		0,100	0,000
Máximo / Maximum :				312.535,85				185.384,59				302.498,85		96,974	89,532