

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 (PTCs)

Fecha / Date: 31/10/2020

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	561	5,56	21.258.065,55	2,67	339	31,62	19.970.686,78	66,16	231	2,36	1.287.378,77	0,17	40,550	3,253
5,01	10,00	256	2,53	4.613.819,41	0,58	8	0,75	136.176,61	0,45	256	2,62	4.477.642,80	0,58	8,450	7,889
10,01	15,00	335	3,32	9.145.766,62	1,15	14	1,31	221.714,73	0,73	335	3,43	8.924.051,89	1,17	13,200	12,677
15,01	20,00	495	4,90	19.574.764,40	2,46	28	2,61	349.567,00	1,16	495	5,07	19.225.197,40	2,51	18,362	17,750
20,01	25,00	587	5,81	27.740.034,50	3,49	40	3,73	800.795,38	2,65	587	6,01	26.939.239,12	3,52	23,969	22,644
25,01	30,00	621	6,15	37.519.918,10	4,71	39	3,64	530.761,39	1,76	621	6,36	36.989.156,71	4,83	28,247	27,618
30,01	35,00	717	7,10	51.173.675,98	6,43	37	3,45	662.446,80	2,19	717	7,34	50.511.229,18	6,60	33,210	32,553
35,01	40,00	917	9,08	72.411.448,45	9,10	53	4,94	747.154,17	2,48	917	9,39	71.664.294,28	9,36	38,119	37,579
40,01	45,00	984	9,74	84.520.741,94	10,62	58	5,41	683.643,86	2,26	984	10,07	83.837.098,08	10,95	43,188	42,724
45,01	50,00	1.399	13,85	124.849.368,76	15,69	152	14,18	2.081.876,60	6,90	1.399	14,32	122.767.492,16	16,03	48,316	47,235
50,01	55,00	1.247	12,35	123.103.927,16	15,47	120	11,19	1.370.825,41	4,54	1.247	12,76	121.733.101,75	15,90	53,482	52,729
55,01	60,00	934	9,25	95.739.285,83	12,03	83	7,74	1.470.533,93	4,87	934	9,56	94.268.751,90	12,31	58,752	57,564
60,01	65,00	489	4,84	56.691.509,01	7,12	38	3,54	437.957,74	1,45	489	5,01	56.253.551,27	7,35	63,099	62,491
65,01	70,00	545	5,40	65.918.140,01	8,28	58	5,41	688.137,85	2,28	545	5,58	65.230.002,16	8,52	67,487	66,591
70,01	75,00	12	0,12	1.710.873,66	0,21	5	0,47	34.943,92	0,12	12	0,12	1.675.929,74	0,22	74,304	72,614
Total :		10.099	100,00	795.971.339,38	100,00	1.072	100,00	30.187.222,17	100,00	9.769	100,00	765.784.117,21	100,00		
Media Ponderada / Weighted Average :														47,250	46,579
Media Simple / Average :				78.816,85				28.159,72				78.389,20		41,181	39,484
Mínimo / Minimum :				20,34				0,63				20,34		0,011	0,000
Máximo / Maximum :				281.418,57				186.504,93				228.901,74		96,974	74,819