

# BANCAJA 10 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/03/2023

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate			
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.	
0,000	0,499	325	3,92	22.401.576,69	4,00	20	4,23	869.542,47	7,34	324	3,92	21.532.034,22	3,93	0,395	0,115	0,465
0,500	0,999	1.076	12,97	75.938.298,68	13,57	54	11,42	1.416.692,32	11,96	1.070	12,94	74.521.606,36	13,60	0,719	0,508	0,998
1,000	1,499	630	7,60	41.502.210,72	7,41	46	9,73	1.283.020,68	10,83	625	7,56	40.219.190,04	7,34	1,192	1,013	1,492
1,500	1,999	1.210	14,59	78.351.499,07	14,00	54	11,42	1.227.509,06	10,36	1.208	14,61	77.123.990,01	14,08	1,800	1,502	1,999
2,000	2,499	688	8,30	46.505.175,68	8,31	59	12,47	1.692.836,05	14,29	684	8,27	44.812.339,63	8,18	2,202	2,002	2,499
2,500	2,999	372	4,49	21.843.148,45	3,90	12	2,54	187.842,48	1,59	370	4,47	21.655.305,97	3,95	2,874	2,549	2,999
3,000	3,499	1.093	13,18	74.765.639,85	13,36	54	11,42	1.223.467,96	10,33	1.092	13,20	73.542.171,89	13,42	3,272	3,033	3,483
3,500	3,999	1.783	21,50	121.226.414,51	21,66	78	16,49	1.643.575,32	13,88	1.782	21,55	119.582.839,19	21,83	3,739	3,518	3,987
4,000	4,499	1.011	12,19	70.449.034,75	12,59	79	16,70	2.040.748,24	17,23	1.009	12,20	68.408.286,51	12,49	4,187	4,008	4,487
4,500	4,999	101	1,22	6.280.721,10	1,12	17	3,59	259.496,64	2,19	101	1,22	6.021.224,46	1,10	4,648	4,518	4,987
5,000	5,499	5	0,06	454.129,76	0,08	0	0,00	0,00	0,00	5	0,06	454.129,76	0,08	5,084	5,034	5,437
<b>Total :</b>		<b>8.294</b>	<b>100,00</b>	<b>559.717.849,26</b>	<b>100,00</b>	<b>473</b>	<b>100,00</b>	<b>11.844.731,22</b>	<b>100,00</b>	<b>8.270</b>	<b>100,00</b>	<b>547.873.118,04</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>2,581</b>		
<b>Media Simple / Average :</b>				<b>67.484,67</b>				<b>25.041,72</b>				<b>66.248,26</b>		<b>2,580</b>		
<b>Mínimo / Minimum :</b>				<b>17,52</b>				<b>32,41</b>				<b>17,52</b>		<b>0,115</b>		
<b>Máximo / Maximum :</b>				<b>281.418,57</b>				<b>160.583,52</b>				<b>202.896,63</b>		<b>5,437</b>		