

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: 31/03/2023

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	249	3,00	2.479.344,09	0,44	33	6,98	1.046.751,78	8,84	225	2,72	1.432.592,31	0,26	16,246	3,528
5,01 10,00	430	5,18	7.147.229,78	1,28	14	2,96	469.668,61	3,97	430	5,20	6.677.561,17	1,22	10,275	7,909
10,01 15,00	477	5,75	12.400.442,85	2,22	27	5,71	642.890,04	5,43	477	5,77	11.757.552,81	2,15	14,948	12,741
15,01 20,00	488	5,88	19.291.094,01	3,45	18	3,81	584.911,83	4,94	488	5,90	18.706.182,18	3,41	19,097	17,698
20,01 25,00	607	7,32	30.689.203,23	5,48	23	4,86	446.803,74	3,77	607	7,34	30.242.399,49	5,52	23,376	22,765
25,01 30,00	799	9,63	46.543.299,09	8,32	35	7,40	785.115,94	6,63	799	9,66	45.758.183,15	8,35	28,571	27,767
30,01 35,00	731	8,81	51.293.556,79	9,16	35	7,40	860.136,31	7,26	731	8,84	50.433.420,48	9,21	33,555	32,689
35,01 40,00	1.155	13,93	85.555.004,67	15,29	69	14,59	1.868.511,40	15,78	1.155	13,97	83.686.493,27	15,27	39,107	37,782
40,01 45,00	892	10,75	71.640.900,89	12,80	61	12,90	1.530.414,73	12,92	892	10,79	70.110.486,16	12,80	43,689	42,333
45,01 50,00	1.168	14,08	101.737.075,10	18,18	79	16,70	1.899.154,68	16,03	1.168	14,12	99.837.920,42	18,22	48,864	47,493
50,01 55,00	603	7,27	56.873.209,46	10,16	43	9,09	883.660,57	7,46	603	7,29	55.989.548,89	10,22	53,458	52,270
55,01 60,00	596	7,19	63.531.375,98	11,35	25	5,29	536.091,62	4,53	596	7,21	62.995.284,36	11,50	58,587	57,886
60,01 65,00	92	1,11	9.675.254,67	1,73	10	2,11	272.428,44	2,30	92	1,11	9.402.826,23	1,72	63,355	60,921
65,01 70,00	7	0,08	860.858,65	0,15	1	0,21	18.191,53	0,15	7	0,08	842.667,12	0,15	68,868	67,047
Total :	8.294	100,00	559.717.849,26	100,00	473	100,00	11.844.731,22	100,00	8.270	100,00	547.873.118,04	100,00		
Media Ponderada / Weighted Average :													41,659	40,557
Media Simple / Average :			67.484,67				25.041,72				66.248,26		35,362	34,605
Mínimo / Minimum :			17,52				32,41				17,52		0,009	0,000
Máximo / Maximum :			281.418,57				160.583,52				202.896,63		96,974	68,960