

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: 30/11/2023

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	316	4,01	3.068.204,29	0,60	41	8,38	1.199.012,99	10,39	286	3,64	1.869.191,30	0,38	14,724	3,588
5,01 10,00	488	6,19	7.999.844,71	1,57	23	4,70	913.684,00	7,91	488	6,21	7.086.160,71	1,42	12,749	7,874
10,01 15,00	395	5,01	10.901.727,35	2,14	18	3,68	307.264,05	2,66	395	5,03	10.594.463,30	2,13	14,077	12,841
15,01 20,00	488	6,19	19.316.078,14	3,80	15	3,07	422.155,70	3,66	488	6,21	18.893.922,44	3,80	18,631	17,724
20,01 25,00	647	8,21	31.609.788,54	6,21	28	5,73	514.228,31	4,45	647	8,24	31.095.560,23	6,25	23,306	22,641
25,01 30,00	774	9,82	44.359.408,07	8,72	42	8,59	976.057,74	8,45	774	9,85	43.383.350,33	8,72	28,499	27,466
30,01 35,00	796	10,10	54.955.013,82	10,80	33	6,75	873.560,91	7,57	796	10,13	54.081.452,91	10,88	33,593	32,676
35,01 40,00	1.114	14,13	80.546.611,63	15,83	80	16,36	1.971.514,48	17,08	1.114	14,18	78.575.097,15	15,80	39,026	37,515
40,01 45,00	769	9,75	61.239.385,63	12,04	47	9,61	922.888,27	7,99	769	9,79	60.316.497,36	12,13	43,583	42,627
45,01 50,00	1.083	13,73	92.361.314,09	18,15	86	17,59	2.040.187,53	17,67	1.083	13,79	90.321.126,56	18,16	48,630	47,001
50,01 55,00	471	5,97	46.253.644,14	9,09	36	7,36	672.871,42	5,83	471	6,00	45.580.772,72	9,17	53,449	52,374
55,01 60,00	520	6,59	53.534.732,54	10,52	35	7,16	675.908,65	5,85	520	6,62	52.858.823,89	10,63	58,206	57,128
60,01 65,00	21	0,27	2.279.381,08	0,45	3	0,61	34.518,91	0,30	21	0,27	2.244.862,17	0,45	62,948	61,670
65,01 70,00	3	0,04	397.875,29	0,08	2	0,41	20.338,70	0,18	3	0,04	377.536,59	0,08	71,213	66,896
Total :	7.885	100,00	508.823.009,32	100,00	489	100,00	11.544.191,66	100,00	7.855	100,00	497.278.817,66	100,00		
Media Ponderada / Weighted Average :													40,430	39,275
Media Simple / Average :			64.530,50				23.607,75				63.307,30		33,912	33,130
Mínimo / Minimum :			89,94				22,21				89,94		0,065	0,000
Máximo / Maximum :			281.418,57				169.719,98				197.620,24		96,974	67,618