

# 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: 31/01/2024

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	335	4,30	3.191.980,58	0,64	44	9,22	1.334.148,40	11,51	302	3,89	1.857.832,18	0,38	15,549	3,514
5,01 10,00	484	6,21	7.715.925,37	1,55	21	4,40	838.798,35	7,24	484	6,24	6.877.127,02	1,42	12,499	7,760
10,01 15,00	389	4,99	10.862.296,00	2,19	18	3,77	313.904,21	2,71	389	5,02	10.548.391,79	2,17	14,075	12,827
15,01 20,00	495	6,36	19.355.311,14	3,90	14	2,94	428.270,88	3,70	495	6,38	18.927.040,26	3,90	18,588	17,676
20,01 25,00	674	8,65	33.093.322,89	6,66	32	6,71	559.886,61	4,83	674	8,69	32.533.436,28	6,71	23,358	22,678
25,01 30,00	738	9,47	42.289.872,64	8,51	34	7,13	960.026,85	8,28	738	9,52	41.329.845,79	8,52	28,509	27,438
30,01 35,00	822	10,55	56.398.300,02	11,35	40	8,39	964.523,99	8,32	822	10,60	55.433.776,03	11,42	33,623	32,646
35,01 40,00	1.089	13,98	78.215.121,04	15,74	77	16,14	1.887.449,04	16,29	1.089	14,04	76.327.672,00	15,73	38,931	37,435
40,01 45,00	780	10,01	62.534.192,52	12,59	48	10,06	1.113.839,89	9,61	780	10,06	61.420.352,63	12,66	43,914	42,740
45,01 50,00	1.016	13,04	86.158.695,90	17,34	85	17,82	1.954.212,99	16,86	1.016	13,10	84.204.482,91	17,35	48,586	46,924
50,01 55,00	460	5,91	44.954.448,16	9,05	32	6,71	511.360,55	4,41	460	5,93	44.443.087,61	9,16	53,221	52,367
55,01 60,00	490	6,29	50.095.177,96	10,08	29	6,08	667.674,54	5,76	490	6,32	49.427.503,42	10,19	58,069	56,927
60,01 65,00	14	0,18	1.529.755,81	0,31	1	0,21	34.423,16	0,30	14	0,18	1.495.332,65	0,31	64,054	62,163
65,01 70,00	3	0,04	397.273,59	0,08	2	0,42	21.186,81	0,18	3	0,04	376.086,78	0,08	71,118	66,639
<b>Total :</b>	<b>7.789</b>	<b>100,00</b>	<b>496.791.673,62</b>	<b>100,00</b>	<b>477</b>	<b>100,00</b>	<b>11.589.706,27</b>	<b>100,00</b>	<b>7.756</b>	<b>100,00</b>	<b>485.201.967,35</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>40,135</b>	<b>38,961</b>
<b>Media Simple / Average :</b>			<b>63.781,19</b>				<b>24.297,08</b>				<b>62.558,27</b>		<b>33,534</b>	<b>32,741</b>
<b>Mínimo / Minimum :</b>			<b>70,18</b>				<b>4,67</b>				<b>70,18</b>		<b>0,051</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>281.418,57</b>				<b>172.002,23</b>				<b>196.348,39</b>		<b>96,974</b>	<b>67,372</b>