

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: 29/02/2024

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	348	4,50	3.267.360,80	0,67	46	9,58	1.360.231,71	11,97	314	4,08	1.907.129,09	0,40	15,430	3,540
5,01 10,00	479	6,19	7.702.335,42	1,57	21	4,38	831.431,98	7,32	479	6,22	6.870.903,44	1,43	12,236	7,751
10,01 15,00	374	4,83	10.518.380,26	2,14	16	3,33	281.432,02	2,48	374	4,86	10.236.948,24	2,13	14,071	12,845
15,01 20,00	501	6,48	19.365.950,12	3,94	14	2,92	296.969,34	2,61	501	6,50	19.068.980,78	3,98	18,269	17,665
20,01 25,00	681	8,80	33.030.332,05	6,73	30	6,25	498.718,96	4,39	681	8,84	32.531.613,09	6,78	23,280	22,675
25,01 30,00	726	9,38	41.936.832,24	8,54	37	7,71	1.031.805,45	9,08	726	9,42	40.905.026,79	8,53	28,623	27,430
30,01 35,00	831	10,74	56.776.469,34	11,56	42	8,75	984.082,10	8,66	831	10,79	55.792.387,24	11,63	33,658	32,638
35,01 40,00	1.082	13,98	77.654.933,46	15,81	80	16,67	1.990.442,98	17,52	1.082	14,05	75.664.490,48	15,77	38,957	37,395
40,01 45,00	790	10,21	62.970.936,87	12,82	50	10,42	1.042.989,32	9,18	790	10,26	61.927.947,55	12,91	43,900	42,795
45,01 50,00	980	12,67	83.017.231,32	16,91	78	16,25	1.794.453,47	15,80	980	12,72	81.222.777,85	16,93	48,489	46,886
50,01 55,00	459	5,93	45.030.621,09	9,17	32	6,67	516.102,85	4,54	459	5,96	44.514.518,24	9,28	53,224	52,366
55,01 60,00	469	6,06	47.855.980,77	9,75	30	6,25	674.550,46	5,94	469	6,09	47.181.430,31	9,84	58,027	56,822
60,01 65,00	14	0,18	1.526.972,21	0,31	2	0,42	34.731,09	0,31	14	0,18	1.492.241,12	0,31	63,944	62,035
65,01 70,00	3	0,04	396.970,78	0,08	2	0,42	21.613,67	0,19	3	0,04	375.357,11	0,08	71,070	66,510
Total :	7.737	100,00	491.051.306,73	100,00	480	100,00	11.359.555,40	100,00	7.703	100,00	479.691.751,33	100,00		
Media Ponderada / Weighted Average :													39,998	38,830
Media Simple / Average :			63.467,92				23.665,74				62.273,37		33,386	32,599
Mínimo / Minimum :			60,25				4,37				60,25		0,041	0,000
Máximo / Maximum :			281.418,57				173.149,90				195.789,68		96,974	67,248