

# 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: 31/03/2024

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	366	4,76	3.489.147,09	0,72	47	9,87	1.514.013,39	13,17	333	4,35	1.975.133,70	0,42	17,087	3,556
5,01 10,00	474	6,16	7.659.657,94	1,58	21	4,41	775.558,95	6,75	474	6,19	6.884.098,99	1,45	11,807	7,750
10,01 15,00	367	4,77	10.314.740,26	2,12	16	3,36	293.966,11	2,56	367	4,79	10.020.774,15	2,11	14,151	12,871
15,01 20,00	513	6,67	20.106.561,50	4,14	14	2,94	303.399,23	2,64	513	6,69	19.803.162,27	4,18	18,318	17,720
20,01 25,00	679	8,82	32.590.547,47	6,71	32	6,72	543.007,68	4,72	679	8,86	32.047.539,79	6,76	23,348	22,680
25,01 30,00	720	9,36	41.773.641,55	8,60	35	7,35	987.995,45	8,59	720	9,40	40.785.646,10	8,60	28,556	27,398
30,01 35,00	830	10,78	56.422.063,10	11,62	43	9,03	1.019.286,88	8,87	830	10,83	55.402.776,22	11,68	33,671	32,612
35,01 40,00	1.078	14,01	77.412.656,48	15,94	75	15,76	2.085.448,57	18,14	1.078	14,07	75.327.207,91	15,88	39,003	37,349
40,01 45,00	810	10,52	64.144.078,43	13,20	54	11,34	993.242,64	8,64	810	10,57	63.150.835,79	13,32	43,888	42,865
45,01 50,00	943	12,25	80.198.227,92	16,51	78	16,39	1.872.373,49	16,29	943	12,31	78.325.854,43	16,52	48,628	46,888
50,01 55,00	452	5,87	44.222.182,21	9,10	27	5,67	412.107,28	3,59	452	5,90	43.810.074,93	9,24	53,099	52,395
55,01 60,00	448	5,82	45.574.747,80	9,38	30	6,30	637.502,29	5,55	448	5,85	44.937.245,51	9,48	57,906	56,701
60,01 65,00	13	0,17	1.452.223,52	0,30	2	0,42	35.146,51	0,31	13	0,17	1.417.077,01	0,30	64,030	62,004
65,01 70,00	3	0,04	396.666,66	0,08	2	0,42	22.042,42	0,19	3	0,04	374.624,24	0,08	71,022	66,380
<b>Total :</b>	<b>7.696</b>	<b>100,00</b>	<b>485.757.141,93</b>	<b>100,00</b>	<b>476</b>	<b>100,00</b>	<b>11.495.090,89</b>	<b>100,00</b>	<b>7.663</b>	<b>100,00</b>	<b>474.262.051,04</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>39,857</b>	<b>38,671</b>
<b>Media Simple / Average :</b>			<b>63.118,13</b>				<b>24.149,35</b>				<b>61.889,87</b>		<b>33,208</b>	<b>32,407</b>
<b>Mínimo / Minimum :</b>			<b>22,53</b>				<b>53,53</b>				<b>22,53</b>		<b>0,009</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>281.418,57</b>				<b>174.301,95</b>				<b>195.362,81</b>		<b>96,974</b>	<b>67,124</b>