

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: 31/10/2024

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	491	6,69	4.646.662,32	1,04	52	11,74	2.137.651,93	19,20	456	6,24	2.509.010,39	0,58	21,091	3,451
5,01 10,00	359	4,89	5.973.903,32	1,34	19	4,29	604.273,35	5,43	359	4,92	5.369.629,97	1,24	11,584	7,660
10,01 15,00	394	5,37	11.325.805,82	2,54	14	3,16	340.525,36	3,06	394	5,40	10.985.280,46	2,53	14,059	12,891
15,01 20,00	570	7,77	22.335.737,51	5,01	18	4,06	300.239,13	2,70	570	7,81	22.035.498,38	5,07	18,322	17,758
20,01 25,00	710	9,68	33.507.035,45	7,52	35	7,90	756.496,45	6,79	710	9,72	32.750.539,00	7,54	23,765	22,760
25,01 30,00	660	9,00	39.044.890,15	8,76	23	5,19	621.153,32	5,58	660	9,04	38.423.736,83	8,84	28,459	27,615
30,01 35,00	878	11,97	58.625.787,69	13,16	40	9,03	1.056.582,50	9,49	878	12,02	57.569.205,19	13,25	33,787	32,737
35,01 40,00	923	12,58	65.046.677,38	14,60	71	16,03	1.872.104,74	16,81	923	12,64	63.174.572,64	14,54	39,004	37,204
40,01 45,00	977	13,32	77.743.141,07	17,45	67	15,12	1.521.459,79	13,66	977	13,38	76.221.681,28	17,54	44,480	43,081
45,01 50,00	630	8,59	54.166.110,22	12,16	49	11,06	998.273,14	8,96	630	8,63	53.167.837,08	12,24	48,508	47,215
50,01 55,00	467	6,36	45.453.051,63	10,20	29	6,55	417.821,26	3,75	467	6,40	45.035.230,37	10,37	53,440	52,728
55,01 60,00	264	3,60	26.094.768,14	5,86	23	5,19	447.094,95	4,02	264	3,62	25.647.673,19	5,90	57,415	56,016
60,01 65,00	12	0,16	1.388.858,07	0,31	2	0,45	40.168,59	0,36	12	0,16	1.348.689,48	0,31	63,858	61,482
65,01 70,00	2	0,03	253.235,54	0,06	1	0,23	21.430,55	0,19	2	0,03	231.804,99	0,05	73,026	65,864
Total :	7.337	100,00	445.605.664,31	100,00	443	100,00	11.135.275,06	100,00	7.302	100,00	434.470.389,25	100,00		
Media Ponderada / Weighted Average :													38,781	37,580
Media Simple / Average :			60.734,04				25.136,06				59.500,19		31,927	31,113
Mínimo / Minimum :			30,12				55,09				30,12		0,025	0,000
Máximo / Maximum :			281.418,57				182.362,33				192.330,78		94,631	66,237