

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: 28/02/2025

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 | 534 | 7,49 | 4.616.083,57 | 1,09 | 57 | 12,95 | 2.164.972,68 | 20,57 | 500 | 7,05 | 2.451.110,89 | 0,59 | 19,372 | 3,187 |
| 5,01 10,00 | 294 | 4,13 | 5.144.575,40 | 1,21 | 15 | 3,41 | 369.010,15 | 3,51 | 294 | 4,15 | 4.775.565,25 | 1,16 | 10,522 | 7,791 |
| 10,01 15,00 | 426 | 5,98 | 12.195.070,51 | 2,88 | 14 | 3,18 | 381.940,34 | 3,63 | 426 | 6,01 | 11.813.130,17 | 2,86 | 14,158 | 12,942 |
| 15,01 20,00 | 591 | 8,29 | 22.939.122,63 | 5,42 | 21 | 4,77 | 332.023,88 | 3,15 | 591 | 8,33 | 22.607.098,75 | 5,47 | 18,343 | 17,754 |
| 20,01 25,00 | 708 | 9,94 | 33.115.303,27 | 7,82 | 36 | 8,18 | 654.264,61 | 6,22 | 708 | 9,98 | 32.461.038,66 | 7,86 | 23,590 | 22,712 |
| 25,01 30,00 | 651 | 9,14 | 39.191.937,33 | 9,25 | 31 | 7,05 | 859.968,48 | 8,17 | 651 | 9,18 | 38.331.968,85 | 9,28 | 28,934 | 27,710 |
| 30,01 35,00 | 942 | 13,22 | 61.545.786,25 | 14,53 | 45 | 10,23 | 958.776,59 | 9,11 | 942 | 13,28 | 60.587.009,66 | 14,67 | 33,701 | 32,819 |
| 35,01 40,00 | 787 | 11,05 | 55.088.571,42 | 13,01 | 59 | 13,41 | 1.392.855,06 | 13,23 | 787 | 11,10 | 53.695.716,36 | 13,00 | 38,810 | 37,250 |
| 40,01 45,00 | 1.014 | 14,23 | 79.713.813,12 | 18,82 | 70 | 15,91 | 1.574.120,34 | 14,96 | 1.014 | 14,30 | 78.139.692,78 | 18,92 | 44,305 | 42,908 |
| 45,01 50,00 | 524 | 7,35 | 45.916.975,04 | 10,84 | 45 | 10,23 | 976.984,35 | 9,28 | 524 | 7,39 | 44.939.990,69 | 10,88 | 48,882 | 47,390 |
| 50,01 55,00 | 509 | 7,14 | 49.884.057,39 | 11,78 | 31 | 7,05 | 580.315,17 | 5,51 | 509 | 7,18 | 49.303.742,22 | 11,94 | 53,767 | 52,860 |
| 55,01 60,00 | 134 | 1,88 | 13.002.394,37 | 3,07 | 15 | 3,41 | 242.266,24 | 2,30 | 134 | 1,89 | 12.760.128,13 | 3,09 | 57,539 | 55,997 |
| 60,01 65,00 | 10 | 0,14 | 1.062.190,39 | 0,25 | 1 | 0,23 | 37.405,34 | 0,36 | 10 | 0,14 | 1.024.785,05 | 0,25 | 64,200 | 61,277 |
| 65,01 70,00 | 1 | 0,01 | 151.690,03 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 151.690,03 | 0,04 | 65,103 | 65,103 |
| Total : | 7.125 | 100,00 | 423.567.570,72 | 100,00 | 440 | 100,00 | 10.524.903,23 | 100,00 | 7.091 | 100,00 | 413.042.667,49 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 38,126 | 36,953 |
| Media Simple / Average : | | | 59.448,08 | | | | 23.920,23 | | | | 58.248,86 | | 31,226 | 30,444 |
| Mínimo / Minimum : | | | 0,79 | | | | 0,79 | | | | 20,13 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 281.418,57 | | | | 187.129,81 | | | | 190.490,72 | | 92,724 | 65,103 |