

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: 30/04/2026

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	298	4,75	3.183.549,46	0,89	41	11,29	1.933.142,29	19,71	267	4,28	1.250.407,17	0,36	28,289	3,248
5,01 10,00	307	4,89	5.395.028,28	1,51	9	2,48	67.179,41	0,68	307	4,92	5.327.848,87	1,54	8,215	7,969
10,01 15,00	519	8,27	14.714.157,05	4,13	20	5,51	518.714,22	5,29	519	8,31	14.195.442,83	4,09	14,204	12,779
15,01 20,00	662	10,55	23.452.854,68	6,58	23	6,34	408.772,36	4,17	662	10,60	23.044.082,32	6,64	18,406	17,590
20,01 25,00	593	9,45	29.980.286,64	8,41	33	9,09	1.042.005,89	10,62	593	9,50	28.938.280,75	8,34	24,357	22,599
25,01 30,00	723	11,52	42.518.174,18	11,92	25	6,89	474.171,03	4,83	723	11,58	42.044.003,15	12,12	28,222	27,704
30,01 35,00	930	14,82	57.302.982,56	16,07	54	14,88	1.571.400,12	16,02	930	14,89	55.731.582,44	16,07	33,972	32,271
35,01 40,00	641	10,21	44.996.137,85	12,62	39	10,74	1.109.746,41	11,31	641	10,26	43.886.391,44	12,65	39,440	37,661
40,01 45,00	794	12,65	61.419.368,16	17,22	59	16,25	1.342.716,31	13,69	794	12,71	60.076.651,85	17,32	43,487	42,005
45,01 50,00	428	6,82	37.763.060,37	10,59	29	7,99	671.036,53	6,84	428	6,85	37.092.023,84	10,70	48,716	47,438
50,01 55,00	362	5,77	33.952.157,75	9,52	27	7,44	622.662,06	6,35	362	5,80	33.329.495,69	9,61	53,072	51,599
55,01 60,00	16	0,25	1.616.239,46	0,45	3	0,83	46.433,77	0,47	16	0,26	1.569.805,69	0,45	59,993	57,656
60,01 65,00	3	0,05	317.761,40	0,09	1	0,28	113,39	0,00	3	0,05	317.648,01	0,09	62,143	62,121
Total :	6.276	100,00	356.611.757,84	100,00	363	100,00	9.808.093,79	100,00	6.245	100,00	346.803.664,05	100,00		
Media Ponderada / Weighted Average :													36,050	34,649
Media Simple / Average :			56.821,50				27.019,54				55.533,01		29,800	28,987
Mínimo / Minimum :			53,49				69,52				53,49		0,034	0,000
Máximo / Maximum :			281.418,57				247.796,88				183.072,77		92,724	62,799