

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: 31/10/2022

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	451	5,14	15.829.526,10	2,60	233	33,24	14.478.990,05	56,10	226	2,64	1.350.536,05	0,23	41,663	3,264
5,01	10,00	385	4,38	6.361.195,71	1,04	11	1,57	298.347,70	1,16	385	4,50	6.062.848,01	1,04	9,292	7,878
10,01	15,00	486	5,53	13.092.918,25	2,15	30	4,28	900.994,18	3,49	486	5,68	12.191.924,07	2,09	15,744	12,825
15,01	20,00	489	5,57	18.704.017,01	3,07	20	2,85	407.091,17	1,58	489	5,71	18.296.925,84	3,13	18,413	17,576
20,01	25,00	560	6,38	28.779.799,61	4,72	27	3,85	638.540,17	2,47	560	6,54	28.141.259,44	4,82	23,706	22,689
25,01	30,00	759	8,64	44.690.152,34	7,33	31	4,42	697.979,35	2,70	759	8,87	43.992.172,99	7,54	28,304	27,620
30,01	35,00	792	9,02	55.062.651,59	9,03	39	5,56	940.711,36	3,64	792	9,26	54.121.940,23	9,27	33,390	32,532
35,01	40,00	1.043	11,88	77.809.899,87	12,77	44	6,28	1.315.881,49	5,10	1.043	12,19	76.494.018,38	13,10	38,812	37,768
40,01	45,00	1.076	12,25	86.252.318,01	14,15	84	11,98	2.019.482,25	7,82	1.076	12,57	84.232.835,76	14,43	43,644	42,151
45,01	50,00	1.165	13,27	103.866.517,27	17,04	82	11,70	1.629.059,55	6,31	1.165	13,61	102.237.457,72	17,51	48,828	47,740
50,01	55,00	753	8,57	69.855.431,49	11,46	52	7,42	1.348.971,38	5,23	753	8,80	68.506.460,11	11,74	53,746	52,282
55,01	60,00	530	6,04	57.182.487,35	9,38	23	3,28	463.135,61	1,79	530	6,19	56.719.351,74	9,72	58,576	57,946
60,01	65,00	286	3,26	31.178.848,47	5,12	24	3,42	652.161,19	2,53	286	3,34	30.526.687,28	5,23	62,798	60,998
65,01	70,00	7	0,08	871.687,88	0,14	1	0,14	17.170,61	0,07	7	0,08	854.517,27	0,15	69,685	67,990
Total :		8.782	100,00	609.537.450,95	100,00	701	100,00	25.808.516,06	100,00	8.557	100,00	583.728.934,89	100,00		
Media Ponderada / Weighted Average :														42,710	41,549
Media Simple / Average :				69.407,59				36.816,71				68.216,54		36,439	34,796
Mínimo / Minimum :				36,06				21,05				36,06		0,016	0,000
Máximo / Maximum :				281.418,57				185.384,59				207.373,56		96,974	69,818