

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: 31/12/2023

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	325	4,15	3.201.516,78	0,64	41	8,63	1.291.291,14	11,22	294	3,77	1.910.225,64	0,39	15,205	3,579
5,01	10,00	495	6,32	7.967.641,13	1,59	21	4,42	831.229,93	7,22	495	6,34	7.136.411,20	1,45	12,437	7,868
10,01	15,00	393	5,01	10.885.847,92	2,17	18	3,79	310.852,37	2,70	393	5,03	10.574.995,55	2,16	14,083	12,842
15,01	20,00	497	6,34	19.686.999,44	3,92	13	2,74	424.290,46	3,69	497	6,37	19.262.708,98	3,93	18,617	17,725
20,01	25,00	656	8,37	32.075.141,48	6,39	30	6,32	552.783,69	4,80	656	8,40	31.522.357,79	6,43	23,368	22,673
25,01	30,00	763	9,74	43.803.809,30	8,73	39	8,21	953.969,87	8,29	763	9,77	42.849.839,43	8,74	28,491	27,461
30,01	35,00	810	10,34	55.597.401,94	11,07	36	7,58	925.319,30	8,04	810	10,38	54.672.082,64	11,15	33,643	32,683
35,01	40,00	1.096	13,98	79.142.028,75	15,76	79	16,63	1.895.800,69	16,47	1.096	14,04	77.246.228,06	15,75	38,973	37,492
40,01	45,00	769	9,81	61.573.751,49	12,26	48	10,11	1.051.129,56	9,13	769	9,85	60.522.621,93	12,34	43,837	42,713
45,01	50,00	1.044	13,32	88.555.436,77	17,64	83	17,47	2.000.453,30	17,38	1.044	13,37	86.554.983,47	17,65	48,626	46,961
50,01	55,00	465	5,93	45.503.829,25	9,06	34	7,16	558.487,20	4,85	465	5,96	44.945.342,05	9,16	53,282	52,367
55,01	60,00	503	6,42	51.633.512,13	10,28	30	6,32	660.967,24	5,74	503	6,44	50.972.544,89	10,39	58,124	57,025
60,01	65,00	18	0,23	2.015.772,19	0,40	1	0,21	34.196,98	0,30	18	0,23	1.981.575,21	0,40	63,181	61,746
65,01	70,00	3	0,04	397.575,09	0,08	2	0,42	20.761,82	0,18	3	0,04	376.813,27	0,08	71,165	66,768
Total :		7.837	100,00	502.040.263,66	100,00	475	100,00	11.511.533,55	100,00	7.806	100,00	490.528.730,11	100,00		
Media Ponderada / Weighted Average :														40,249	39,085
Media Simple / Average :				64.060,26				24.234,81				62.839,96		33,667	32,884
Mínimo / Minimum :				80,08				57,75				80,08		0,058	0,000
Máximo / Maximum :				281.418,57				170.858,93				196.985,46		96,974	67,495