

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: 30/09/2024
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	494	6,68	5.150.964,71	1,14	64	13,28	2.593.471,01	22,26	448	6,10	2.557.493,70	0,58	23,523	3,547
5,01	10,00	369	4,99	6.014.935,87	1,33	18	3,73	493.065,95	4,23	369	5,02	5.521.869,92	1,26	10,222	7,731
10,01	15,00	385	5,21	10.870.984,13	2,41	14	2,90	284.913,07	2,45	385	5,24	10.586.071,06	2,41	14,086	12,906
15,01	20,00	560	7,57	22.484.772,71	4,98	19	3,94	494.396,15	4,24	560	7,62	21.990.376,56	5,00	18,672	17,750
20,01	25,00	721	9,75	33.944.553,18	7,52	39	8,09	753.799,77	6,47	721	9,81	33.190.753,41	7,55	23,792	22,802
25,01	30,00	661	8,94	39.008.087,31	8,64	25	5,19	604.293,68	5,19	661	9,00	38.403.793,63	8,74	28,449	27,621
30,01	35,00	865	11,70	57.894.467,76	12,83	45	9,34	1.051.044,07	9,02	865	11,77	56.843.423,69	12,93	33,779	32,725
35,01	40,00	942	12,74	66.279.777,71	14,69	78	16,18	1.917.972,02	16,46	942	12,82	64.361.805,69	14,64	39,001	37,181
40,01	45,00	954	12,90	76.438.321,75	16,94	70	14,52	1.472.758,68	12,64	954	12,98	74.965.563,07	17,05	44,439	43,062
45,01	50,00	677	9,16	57.717.146,93	12,79	52	10,79	1.068.688,39	9,17	677	9,21	56.648.458,54	12,89	48,430	47,139
50,01	55,00	466	6,30	45.250.035,30	10,03	30	6,22	319.972,17	2,75	466	6,34	44.930.063,13	10,22	53,230	52,714
55,01	60,00	285	3,85	28.479.934,27	6,31	24	4,98	534.060,20	4,58	285	3,88	27.945.874,07	6,36	57,675	56,109
60,01	65,00	13	0,18	1.480.438,72	0,33	3	0,62	39.719,17	0,34	13	0,18	1.440.719,55	0,33	63,729	61,521
65,01	70,00	2	0,03	253.563,67	0,06	1	0,21	21.277,54	0,18	2	0,03	232.286,13	0,05	73,101	66,001
Total :		7.394	100,00	451.267.984,02	100,00	482	100,00	11.649.431,87	100,00	7.348	100,00	439.618.552,15	100,00		
Media Ponderada / Weighted Average :														38,934	37,734
Media Simple / Average :				61.031,65				24.168,95				59.828,33		32,098	31,246
Mínimo / Minimum :				45,09				14,39				45,09		0,038	0,000
Máximo / Maximum :				281.418,57				181.182,11				192.768,67		94,631	66,365