

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: 31/03/2025

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	542	7,66	4.395.440,03	1,05	55	12,82	2.034.955,82	19,68	509	7,22	2.360.484,21	0,58	18,762	3,102
5,01 10,00	279	3,94	4.953.927,79	1,18	12	2,80	328.379,51	3,18	279	3,96	4.625.548,28	1,13	10,387	7,770
10,01 15,00	434	6,13	12.289.324,45	2,94	15	3,50	384.688,40	3,72	434	6,16	11.904.636,05	2,92	14,078	12,866
15,01 20,00	589	8,32	22.769.922,98	5,44	22	5,13	291.984,70	2,82	589	8,36	22.477.938,28	5,51	18,178	17,668
20,01 25,00	708	10,00	32.895.506,49	7,86	35	8,16	645.080,61	6,24	708	10,05	32.250.425,88	7,90	23,529	22,652
25,01 30,00	657	9,28	39.590.242,97	9,46	32	7,46	902.054,17	8,72	657	9,32	38.688.188,80	9,48	28,958	27,698
30,01 35,00	959	13,55	62.405.083,41	14,91	43	10,02	1.076.382,83	10,41	959	13,61	61.328.700,58	15,02	33,819	32,809
35,01 40,00	765	10,81	53.658.566,04	12,82	56	13,05	1.246.611,56	12,06	765	10,86	52.411.954,48	12,84	38,725	37,299
40,01 45,00	1.009	14,25	79.338.337,04	18,95	73	17,02	1.731.462,57	16,74	1.009	14,32	77.606.874,47	19,01	44,433	42,878
45,01 50,00	501	7,08	43.844.294,59	10,47	41	9,56	840.998,13	8,13	501	7,11	43.003.296,46	10,53	48,738	47,408
50,01 55,00	506	7,15	49.668.934,58	11,87	31	7,23	577.801,92	5,59	506	7,18	49.091.132,66	12,02	53,699	52,789
55,01 60,00	123	1,74	11.923.775,25	2,85	13	3,03	242.687,51	2,35	123	1,75	11.681.087,74	2,86	57,711	56,027
60,01 65,00	8	0,11	875.250,13	0,21	1	0,23	37.640,14	0,36	8	0,11	837.609,99	0,21	65,803	62,283
Total :	7.080	100,00	418.608.605,75	100,00	429	100,00	10.340.727,87	100,00	7.047	100,00	408.267.877,88	100,00		
Media Ponderada / Weighted Average :													37,994	36,807
Media Simple / Average :			59.125,51				24.104,26				57.934,99		31,047	30,277
Mínimo / Minimum :			0,79				0,79				102,25		0,000	0,000
Máximo / Maximum :			281.418,57				188.333,43				189.972,61		92,724	64,959