

# 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: 30/06/2021

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	539	5,68	21.016.168,38	2,94	334	36,58	19.700.199,80	65,06	213	2,33	1.315.968,58	0,19	40,200	3,420
5,01 10,00	274	2,89	4.900.704,38	0,69	11	1,20	167.944,94	0,55	274	2,99	4.732.759,44	0,69	8,602	7,983
10,01 15,00	379	4,00	10.227.244,81	1,43	17	1,86	315.275,01	1,04	379	4,14	9.911.969,80	1,45	13,635	12,794
15,01 20,00	549	5,79	20.556.125,02	2,88	40	4,38	682.750,56	2,25	549	6,00	19.873.374,46	2,91	19,064	17,728
20,01 25,00	566	5,97	27.490.629,05	3,85	28	3,07	742.375,46	2,45	566	6,18	26.748.253,59	3,91	23,965	22,677
25,01 30,00	642	6,77	39.788.298,16	5,57	35	3,83	699.138,06	2,31	642	7,01	39.089.160,10	5,72	28,590	27,744
30,01 35,00	764	8,06	53.157.389,76	7,44	40	4,38	732.202,03	2,42	764	8,34	52.425.187,73	7,67	33,413	32,724
35,01 40,00	841	8,87	65.227.567,10	9,14	40	4,38	644.262,55	2,13	841	9,18	64.583.304,55	9,45	38,012	37,508
40,01 45,00	1.262	13,31	105.437.429,19	14,77	89	9,75	1.521.315,63	5,02	1.262	13,78	103.916.113,56	15,20	43,743	42,858
45,01 50,00	972	10,25	86.786.333,43	12,15	89	9,75	1.615.770,07	5,34	972	10,61	85.170.563,36	12,46	48,578	47,343
50,01 55,00	1.189	12,54	114.975.716,35	16,10	83	9,09	1.450.453,05	4,79	1.189	12,98	113.525.263,30	16,60	53,139	52,245
55,01 60,00	729	7,69	73.763.496,51	10,33	57	6,24	1.108.283,09	3,66	729	7,96	72.655.213,42	10,63	58,388	57,184
60,01 65,00	636	6,71	74.406.422,48	10,42	36	3,94	625.968,58	2,07	636	6,95	73.780.453,90	10,79	63,719	63,028
65,01 70,00	136	1,43	15.677.478,49	2,20	12	1,31	260.088,04	0,86	136	1,49	15.417.390,45	2,25	67,315	65,858
70,01 75,00	5	0,05	610.384,41	0,09	2	0,22	13.330,35	0,04	5	0,05	597.054,06	0,09	74,280	72,428
<b>Total :</b>	<b>9.483</b>	<b>100,00</b>	<b>714.021.387,52</b>	<b>100,00</b>	<b>913</b>	<b>100,00</b>	<b>30.279.357,22</b>	<b>100,00</b>	<b>9.157</b>	<b>100,00</b>	<b>683.742.030,30</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>45,596</b>	<b>44,799</b>
<b>Media Simple / Average :</b>			<b>75.294,88</b>				<b>33.164,68</b>				<b>74.668,78</b>		<b>39,482</b>	<b>37,676</b>
<b>Mínimo / Minimum :</b>			<b>12,39</b>				<b>0,07</b>				<b>12,39</b>		<b>0,008</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>281.418,57</b>				<b>185.384,59</b>				<b>221.791,17</b>		<b>96,974</b>	<b>73,182</b>