

BANCAJA 11 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

Fecha / Date: 31/12/2016

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	337	3,81	18.231.427,14	1,87	233	25,41	17.544.124,53	74,56	105	1,22	687.302,61	0,07	44,624	3,388
5,01	10,00	149	1,68	2.863.842,11	0,29	3	0,33	24.779,80	0,11	149	1,73	2.839.062,31	0,30	7,968	7,870
10,01	15,00	201	2,27	5.823.742,23	0,60	7	0,76	33.620,99	0,14	201	2,33	5.790.121,24	0,61	12,850	12,761
15,01	20,00	226	2,56	9.816.578,57	1,00	10	1,09	43.721,03	0,19	226	2,62	9.772.857,54	1,02	18,057	17,951
20,01	25,00	287	3,24	14.720.415,96	1,51	12	1,31	62.558,88	0,27	287	3,33	14.657.857,08	1,54	22,682	22,540
25,01	30,00	344	3,89	21.936.940,65	2,24	14	1,53	134.931,38	0,57	344	3,99	21.802.009,27	2,29	27,902	27,602
30,01	35,00	382	4,32	33.169.771,95	3,39	22	2,40	198.694,52	0,84	382	4,44	32.971.077,43	3,46	32,950	32,705
35,01	40,00	502	5,68	46.771.335,74	4,79	28	3,05	260.817,42	1,11	502	5,83	46.510.518,32	4,88	37,917	37,605
40,01	45,00	593	6,70	60.015.792,40	6,14	37	4,03	426.417,26	1,81	593	6,88	59.589.375,14	6,25	43,010	42,614
45,01	50,00	626	7,08	70.630.843,90	7,23	47	5,13	439.409,49	1,87	626	7,27	70.191.434,41	7,36	47,910	47,575
50,01	55,00	818	9,25	94.966.825,17	9,72	70	7,63	584.746,94	2,49	818	9,50	94.382.078,23	9,90	52,991	52,598
55,01	60,00	1.060	11,98	130.851.890,43	13,39	96	10,47	895.589,40	3,81	1.060	12,31	129.956.301,03	13,63	58,143	57,677
60,01	65,00	946	10,70	122.435.409,84	12,53	113	12,32	928.982,52	3,95	946	10,98	121.506.427,32	12,74	63,155	62,621
65,01	70,00	800	9,04	110.740.678,07	11,33	71	7,74	690.932,40	2,94	800	9,29	110.049.745,67	11,54	67,553	67,086
70,01	75,00	584	6,60	81.824.135,52	8,37	54	5,89	554.307,98	2,36	584	6,78	81.269.827,54	8,52	73,014	72,462
75,01	80,00	564	6,38	84.378.133,88	8,63	55	6,00	419.356,40	1,78	564	6,55	83.958.777,48	8,80	78,177	77,748
80,01	85,00	394	4,45	62.894.044,90	6,44	43	4,69	279.593,22	1,19	394	4,57	62.614.451,68	6,56	83,020	82,618
85,01	90,00	32	0,36	5.223.527,25	0,53	2	0,22	8.354,91	0,04	32	0,37	5.215.172,34	0,55	87,516	87,376
Total :		8.845	100,00	977.295.335,71	100,00	917	100,00	23.530.939,07	100,00	8.613	100,00	953.764.396,64	100,00		
Media Ponderada / Weighted Average :														58,293	58,095
Media Simple / Average :				110.491,28				25.660,78				110.735,45		52,111	50,738
Mínimo / Minimum :				173,42				0,09				251,13		0,096	0,000
Máximo / Maximum :				488.676,29				255.973,71				453.413,07		96,978	89,227