

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: 30/04/2017

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	349	3,98	18.554.454,42	1,94	239	24,74	17.771.756,63	73,89	112	1,31	782.697,79	0,08	44,240	3,460
5,01	10,00	153	1,75	2.807.185,33	0,29	5	0,52	20.553,26	0,09	153	1,79	2.786.632,07	0,30	7,913	7,793
10,01	15,00	207	2,36	5.811.435,73	0,61	7	0,72	21.309,49	0,09	207	2,43	5.790.126,24	0,62	12,698	12,637
15,01	20,00	239	2,73	10.386.221,83	1,09	12	1,24	72.619,39	0,30	239	2,80	10.313.602,44	1,11	18,169	17,966
20,01	25,00	286	3,26	14.895.378,21	1,56	10	1,04	44.432,50	0,18	286	3,35	14.850.945,71	1,59	22,698	22,609
25,01	30,00	350	3,99	23.082.172,31	2,42	17	1,76	150.691,27	0,63	350	4,10	22.931.481,04	2,46	27,986	27,680
30,01	35,00	391	4,46	33.170.641,57	3,47	24	2,48	197.742,56	0,82	391	4,59	32.972.899,01	3,54	32,983	32,739
35,01	40,00	510	5,82	47.905.334,80	5,01	27	2,80	363.896,05	1,51	510	5,98	47.541.438,75	5,10	38,025	37,608
40,01	45,00	606	6,91	60.229.276,38	6,30	42	4,35	405.265,37	1,68	606	7,11	59.824.011,01	6,42	42,972	42,593
45,01	50,00	654	7,46	73.670.940,64	7,71	59	6,11	532.186,47	2,21	654	7,67	73.138.754,17	7,85	48,088	47,674
50,01	55,00	813	9,28	94.644.677,28	9,91	63	6,52	562.146,70	2,34	813	9,53	94.082.530,58	10,10	52,988	52,621
55,01	60,00	1.012	11,55	124.753.437,98	13,06	112	11,59	1.087.163,53	4,52	1.012	11,87	123.666.274,45	13,28	58,028	57,434
60,01	65,00	961	10,97	123.670.885,68	12,95	116	12,01	888.192,47	3,69	961	11,27	122.782.693,21	13,18	62,953	62,443
65,01	70,00	778	8,88	106.846.421,22	11,18	76	7,87	739.100,54	3,07	778	9,12	106.107.320,68	11,39	67,567	67,043
70,01	75,00	543	6,20	75.503.735,65	7,90	50	5,18	466.370,74	1,94	543	6,37	75.037.364,91	8,06	72,897	72,391
75,01	80,00	542	6,18	79.952.806,05	8,37	61	6,31	467.697,77	1,94	542	6,36	79.485.108,28	8,54	77,935	77,426
80,01	85,00	345	3,94	55.145.826,98	5,77	45	4,66	261.039,65	1,09	345	4,05	54.884.787,33	5,89	82,583	82,157
85,01	90,00	25	0,29	4.297.085,29	0,45	1	0,10	416,99	0,00	25	0,29	4.296.668,30	0,46	87,257	87,248
Total :		8.764	100,00	955.327.917,35	100,00	966	100,00	24.052.581,38	100,00	8.527	100,00	931.275.335,97	100,00		
Media Ponderada / Weighted Average :														57,634	57,405
Media Simple / Average :				109.005,92				24.899,15				109.214,89		51,404	49,988
Mínimo / Minimum :				173,42				1,08				277,81		0,124	0,000
Máximo / Maximum :				488.676,29				255.973,71				448.961,89		96,978	88,642