

# 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: 31/10/2015

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	591	6,26	25.555.468,46	2,39	478	33,19	24.778.807,40	81,48	120	1,34	776.661,06	0,07	38,128	3,571
5,01 10,00	122	1,29	2.358.213,98	0,22	5	0,35	28.529,07	0,09	122	1,36	2.329.684,91	0,22	7,921	7,789
10,01 15,00	189	2,00	5.845.219,53	0,55	15	1,04	35.596,64	0,12	189	2,11	5.809.622,89	0,56	12,973	12,877
15,01 20,00	212	2,24	8.658.425,63	0,81	20	1,39	80.958,99	0,27	212	2,36	8.577.466,64	0,83	17,875	17,703
20,01 25,00	261	2,76	14.095.695,16	1,32	20	1,39	53.550,24	0,18	261	2,91	14.042.144,92	1,35	22,719	22,620
25,01 30,00	339	3,59	20.774.892,23	1,94	22	1,53	93.004,42	0,31	339	3,78	20.681.887,81	1,99	27,773	27,628
30,01 35,00	372	3,94	29.983.248,86	2,80	28	1,94	166.029,14	0,55	372	4,14	29.817.219,72	2,87	32,952	32,697
35,01 40,00	437	4,63	42.023.203,54	3,93	35	2,43	140.340,09	0,46	437	4,87	41.882.863,45	4,03	37,731	37,587
40,01 45,00	530	5,61	55.677.269,62	5,21	39	2,71	305.875,79	1,01	530	5,90	55.371.393,83	5,33	42,832	42,536
45,01 50,00	648	6,86	72.786.114,62	6,81	57	3,96	444.299,89	1,46	648	7,22	72.341.814,73	6,96	48,012	47,661
50,01 55,00	685	7,25	82.425.221,32	7,71	69	4,79	374.333,66	1,23	685	7,63	82.050.887,66	7,90	52,877	52,606
55,01 60,00	901	9,54	113.489.726,52	10,62	93	6,46	585.260,27	1,92	901	10,04	112.904.466,25	10,87	57,912	57,569
60,01 65,00	1.081	11,44	142.628.066,49	13,34	154	10,69	999.295,26	3,29	1.081	12,04	141.628.771,23	13,64	62,868	62,378
65,01 70,00	1.132	11,98	157.496.991,35	14,73	145	10,07	957.194,16	3,15	1.132	12,61	156.539.797,19	15,07	67,835	67,390
70,01 75,00	563	5,96	80.652.332,05	7,54	76	5,28	461.563,30	1,52	563	6,27	80.190.768,75	7,72	72,963	72,501
75,01 80,00	552	5,84	80.819.615,94	7,56	75	5,21	380.543,30	1,25	552	6,15	80.439.072,64	7,74	77,864	77,467
80,01 85,00	536	5,67	84.360.843,59	7,89	75	5,21	373.656,15	1,23	536	5,97	83.987.187,44	8,09	82,666	82,272
85,01 90,00	282	2,99	47.108.350,70	4,41	33	2,29	152.817,03	0,50	282	3,14	46.955.533,67	4,52	86,616	86,319
90,01 95,00	14	0,15	2.364.038,02	0,22	1	0,07	34,79	0,00	14	0,16	2.364.003,23	0,23	90,469	90,468
<b>Total :</b>	<b>9.447</b>	<b>100,00</b>	<b>1.069.102.937,61</b>	<b>100,00</b>	<b>1.440</b>	<b>100,00</b>	<b>30.411.689,59</b>	<b>100,00</b>	<b>8.976</b>	<b>100,00</b>	<b>1.038.691.248,02</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>60,425</b>	<b>60,568</b>
Media Simple / Average :			<b>113.168,51</b>				<b>21.119,23</b>				<b>115.718,72</b>		<b>53,470</b>	<b>51,796</b>
Mínimo / Minimum :			<b>19,52</b>				<b>0,98</b>				<b>334,67</b>		<b>0,007</b>	<b>0,000</b>
Máximo / Maximum :			<b>488.676,29</b>				<b>255.973,71</b>				<b>468.466,31</b>		<b>97,070</b>	<b>91,209</b>