

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 |