

# 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 (PTCs)

Fecha / Date: 31/12/2018

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	394	4,72	18.753.040,12	2,22	240	30,69	17.768.499,43	71,67	156	1,92	984.540,69	0,12	43,791	3,423
5,01 10,00	187	2,24	3.324.739,11	0,39	5	0,64	43.170,44	0,17	187	2,31	3.281.568,67	0,40	8,183	8,026
10,01 15,00	235	2,82	6.574.641,72	0,78	8	1,02	73.960,32	0,30	235	2,90	6.500.681,40	0,79	13,109	12,798
15,01 20,00	268	3,21	11.411.526,78	1,35	10	1,28	129.567,75	0,52	268	3,31	11.281.959,03	1,38	18,106	17,552
20,01 25,00	294	3,52	15.994.224,04	1,89	14	1,79	114.993,15	0,46	294	3,63	15.879.230,89	1,94	22,990	22,741
25,01 30,00	384	4,60	26.942.026,86	3,19	16	2,05	364.665,79	1,47	384	4,74	26.577.361,07	3,24	28,445	27,713
30,01 35,00	497	5,96	40.312.005,82	4,77	35	4,48	478.902,89	1,93	497	6,13	39.833.102,93	4,86	33,263	32,650
35,01 40,00	523	6,27	47.511.359,02	5,62	29	3,71	391.227,32	1,58	523	6,45	47.120.131,70	5,75	37,951	37,526
40,01 45,00	650	7,79	65.349.730,06	7,74	47	6,01	635.522,15	2,56	650	8,02	64.714.207,91	7,89	43,105	42,574
45,01 50,00	752	9,01	79.831.660,03	9,45	47	6,01	572.407,46	2,31	752	9,28	79.259.252,57	9,67	48,012	47,581
50,01 55,00	984	11,80	112.251.790,51	13,29	83	10,61	1.153.078,80	4,65	984	12,14	111.098.711,71	13,55	53,186	52,504
55,01 60,00	896	10,74	106.866.309,02	12,65	75	9,59	1.027.981,67	4,15	896	11,06	105.838.327,35	12,91	58,359	57,678
60,01 65,00	798	9,57	101.989.227,76	12,07	53	6,78	720.526,66	2,91	798	9,85	101.268.701,10	12,35	62,910	62,381
65,01 70,00	534	6,40	70.958.191,01	8,40	42	5,37	536.508,83	2,16	534	6,59	70.421.682,18	8,59	67,915	67,314
70,01 75,00	539	6,46	74.499.026,49	8,82	40	5,12	366.596,38	1,48	539	6,65	74.132.430,11	9,04	72,885	72,468
75,01 80,00	371	4,45	56.550.234,67	6,69	37	4,73	397.905,83	1,60	371	4,58	56.152.328,84	6,85	78,339	77,714
80,01 85,00	28	0,34	4.369.048,46	0,52	1	0,13	16.888,77	0,07	28	0,35	4.352.159,69	0,53	83,244	82,908
85,01 90,00	8	0,10	1.230.287,27	0,15	0	0,00	0,00	0,00	8	0,10	1.230.287,27	0,15	85,358	85,358
<b>Total :</b>	<b>8.342</b>	<b>100,00</b>	<b>844.719.068,75</b>	<b>100,00</b>	<b>782</b>	<b>100,00</b>	<b>24.792.403,64</b>	<b>100,00</b>	<b>8.104</b>	<b>100,00</b>	<b>819.926.665,11</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>54,266</b>	<b>53,908</b>
Media Simple / Average :			<b>101.260,98</b>				<b>31.703,84</b>				<b>101.175,55</b>		<b>47,806</b>	<b>46,269</b>
Mínimo / Minimum :			<b>59,80</b>				<b>9,43</b>				<b>59,80</b>		<b>0,025</b>	<b>0,000</b>
Máximo / Maximum :			<b>479.965,30</b>				<b>255.973,71</b>				<b>426.161,02</b>		<b>94,577</b>	<b>85,631</b>