

# 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: 31/10/2019

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	409	5,05	19.002.811,61	2,40	239	28,25	17.948.493,27	70,76	172	2,19	1.054.318,34	0,14	43,967	3,472
5,01 10,00	195	2,41	3.337.133,89	0,42	8	0,95	84.382,64	0,33	195	2,48	3.252.751,25	0,42	8,324	7,712
10,01 15,00	228	2,82	7.065.365,14	0,89	10	1,18	179.490,46	0,71	228	2,90	6.885.874,68	0,90	13,889	12,801
15,01 20,00	254	3,14	10.892.335,32	1,38	12	1,42	83.571,65	0,33	254	3,23	10.808.763,67	1,41	17,836	17,544
20,01 25,00	345	4,26	18.548.936,24	2,34	13	1,54	65.991,18	0,26	345	4,39	18.482.945,06	2,41	22,781	22,680
25,01 30,00	430	5,31	30.477.956,42	3,85	31	3,66	611.678,87	2,41	430	5,47	29.866.277,55	3,90	28,711	27,697
30,01 35,00	491	6,07	39.555.505,44	5,00	39	4,61	513.378,38	2,02	491	6,25	39.042.127,06	5,10	33,273	32,602
35,01 40,00	577	7,13	51.226.615,90	6,47	45	5,32	643.628,24	2,54	577	7,34	50.582.987,66	6,60	38,254	37,568
40,01 45,00	672	8,30	66.448.796,89	8,40	48	5,67	602.840,78	2,38	672	8,55	65.845.956,11	8,60	43,006	42,500
45,01 50,00	828	10,23	90.141.633,61	11,39	66	7,80	688.345,22	2,71	828	10,54	89.453.288,39	11,68	48,225	47,760
50,01 55,00	841	10,39	91.890.801,37	11,61	77	9,10	967.448,16	3,81	841	10,70	90.923.353,21	11,87	53,110	52,399
55,01 60,00	877	10,84	103.027.829,11	13,02	96	11,35	1.296.035,66	5,11	877	11,16	101.731.793,45	13,28	58,249	57,347
60,01 65,00	766	9,46	94.917.961,73	12,00	47	5,56	617.212,84	2,43	766	9,75	94.300.748,89	12,31	62,537	62,038
65,01 70,00	488	6,03	65.267.002,16	8,25	37	4,37	317.718,58	1,25	488	6,21	64.949.283,58	8,48	68,090	67,700
70,01 75,00	403	4,98	56.358.601,47	7,12	46	5,44	433.046,58	1,71	403	5,13	55.925.554,89	7,30	72,700	72,051
75,01 80,00	262	3,24	38.478.834,21	4,86	31	3,66	310.176,79	1,22	262	3,33	38.168.657,42	4,98	77,090	76,365
80,01 85,00	28	0,35	4.579.394,22	0,58	1	0,12	147,44	0,00	28	0,36	4.579.246,78	0,60	82,563	82,560
<b>Total :</b>	<b>8.094</b>	<b>100,00</b>	<b>791.217.514,73</b>	<b>100,00</b>	<b>846</b>	<b>100,00</b>	<b>25.363.586,74</b>	<b>100,00</b>	<b>7.857</b>	<b>100,00</b>	<b>765.853.927,99</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>52,624</b>	<b>52,183</b>
<b>Media Simple / Average :</b>			<b>97.753,58</b>				<b>29.980,60</b>				<b>97.474,09</b>		<b>46,179</b>	<b>44,563</b>
<b>Mínimo / Minimum :</b>			<b>33,69</b>				<b>0,04</b>				<b>33,69</b>		<b>0,031</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>479.965,30</b>				<b>255.973,71</b>				<b>414.615,32</b>		<b>94,577</b>	<b>84,111</b>