

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: 31/08/2023

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	196	3,19	2.341.681,22	0,47	22	6,06	1.168.190,23	12,46	178	2,90	1.173.490,99	0,24	22,031	3,482
5,01 10,00	272	4,42	5.358.543,20	1,09	9	2,48	133.629,80	1,43	272	4,44	5.224.913,40	1,08	9,194	8,044
10,01 15,00	324	5,27	9.546.659,12	1,94	9	2,48	612.394,55	6,53	324	5,28	8.934.264,57	1,85	16,610	12,657
15,01 20,00	300	4,88	13.080.220,93	2,65	8	2,20	127.759,46	1,36	300	4,89	12.952.461,47	2,68	17,819	17,501
20,01 25,00	401	6,52	22.426.776,28	4,55	25	6,89	691.918,03	7,38	401	6,54	21.734.858,25	4,49	24,134	22,787
25,01 30,00	520	8,46	33.942.359,11	6,88	21	5,79	536.860,11	5,73	520	8,48	33.405.499,00	6,91	28,468	27,692
30,01 35,00	512	8,33	38.987.044,93	7,91	31	8,54	882.231,29	9,41	512	8,35	38.104.813,64	7,88	33,930	32,704
35,01 40,00	665	10,81	56.041.196,75	11,37	37	10,19	1.109.346,20	11,84	665	10,84	54.931.850,55	11,36	38,917	37,717
40,01 45,00	580	9,43	53.275.004,66	10,80	44	12,12	1.187.995,93	12,68	580	9,46	52.087.008,73	10,77	43,751	42,343
45,01 50,00	759	12,34	72.357.787,15	14,67	61	16,80	1.282.243,47	13,68	759	12,38	71.075.543,68	14,69	48,602	47,377
50,01 55,00	648	10,54	69.532.749,49	14,10	44	12,12	669.788,24	7,15	648	10,57	68.862.961,25	14,24	53,106	52,429
55,01 60,00	447	7,27	49.553.028,20	10,05	13	3,58	329.651,26	3,52	447	7,29	49.223.376,94	10,18	58,253	57,686
60,01 65,00	267	4,34	32.300.400,82	6,55	20	5,51	323.719,73	3,45	267	4,35	31.976.681,09	6,61	63,057	62,289
65,01 70,00	226	3,67	29.319.636,55	5,95	16	4,41	288.266,58	3,08	226	3,69	29.031.369,97	6,00	67,494	66,630
70,01 75,00	15	0,24	2.282.845,20	0,46	2	0,55	22.645,74	0,24	15	0,24	2.260.199,46	0,47	73,328	72,529
75,01 80,00	18	0,29	2.730.548,85	0,55	1	0,28	5.493,45	0,06	18	0,29	2.725.055,40	0,56	76,540	76,383
Total :	6.150	100,00	493.076.482,46	100,00	363	100,00	9.372.134,07	100,00	6.132	100,00	483.704.348,39	100,00		
Media Ponderada / Weighted Average :													45,272	44,336
Media Simple / Average :			80.175,04				25.818,55				78.881,99		38,400	37,633
Mínimo / Minimum :			55,61				0,01				55,61		0,021	0,000
Máximo / Maximum :			419.853,35				347.948,38				361.681,99		93,910	77,424