

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: 30/09/2024

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	260	4,58	2.953.136,50	0,69	36	9,52	1.533.554,14	16,17	230	4,07	1.419.582,36	0,34	20,840	3,396
5,01 10,00	307	5,41	5.928.991,30	1,38	15	3,97	669.798,21	7,06	307	5,44	5.259.193,09	1,25	14,664	7,774
10,01 15,00	264	4,65	8.027.776,01	1,87	5	1,32	56.743,33	0,60	264	4,67	7.971.032,68	1,89	12,818	12,631
15,01 20,00	327	5,76	13.890.337,94	3,23	8	2,12	218.844,14	2,31	327	5,79	13.671.493,80	3,25	18,296	17,705
20,01 25,00	437	7,70	24.748.938,28	5,75	30	7,94	850.596,08	8,97	437	7,74	23.898.342,20	5,68	24,170	22,651
25,01 30,00	466	8,21	29.978.281,64	6,97	25	6,61	670.013,39	7,06	466	8,25	29.308.268,25	6,96	28,768	27,583
30,01 35,00	529	9,32	39.681.193,06	9,22	29	7,67	575.704,25	6,07	529	9,37	39.105.488,81	9,29	33,561	32,748
35,01 40,00	609	10,73	50.825.403,44	11,81	50	13,23	1.595.490,23	16,82	609	10,78	49.229.913,21	11,70	39,444	37,516
40,01 45,00	587	10,34	52.813.952,46	12,27	49	12,96	1.038.174,25	10,94	587	10,39	51.775.778,21	12,30	44,183	42,844
45,01 50,00	608	10,71	56.544.886,61	13,14	54	14,29	1.069.077,36	11,27	608	10,76	55.475.809,25	13,18	48,513	47,217
50,01 55,00	535	9,42	57.438.714,52	13,35	28	7,41	314.648,50	3,32	535	9,47	57.124.066,02	13,57	52,464	52,084
55,01 60,00	368	6,48	39.980.899,99	9,29	19	5,03	453.570,69	4,78	368	6,52	39.527.329,30	9,39	58,174	57,258
60,01 65,00	257	4,53	31.904.428,47	7,41	17	4,50	223.051,71	2,35	257	4,55	31.681.376,76	7,53	63,404	62,837
65,01 70,00	100	1,76	12.128.091,96	2,82	12	3,17	208.759,08	2,20	100	1,77	11.919.332,88	2,83	67,534	66,055
70,01 75,00	14	0,25	2.193.556,69	0,51	1	0,26	7.797,82	0,08	14	0,25	2.185.758,87	0,52	73,456	73,172
75,01 80,00	10	0,18	1.335.190,11	0,31	0	0,00	0,00	0,00	10	0,18	1.335.190,11	0,32	75,682	75,682
Total :	5.678	100,00	430.373.778,98	100,00	378	100,00	9.485.823,18	100,00	5.648	100,00	420.887.955,80	100,00		
Media Ponderada / Weighted Average :													43,736	42,721
Media Simple / Average :			75.796,72				25.094,77				74.519,82		36,412	35,575
Mínimo / Minimum :			36,96				22,23				36,96		0,021	0,000
Máximo / Maximum :			419.853,35				378.200,68				351.603,46		93,910	76,226