

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: 31/10/2024

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	250	4,44	2.687.847,52	0,63	27	7,48	1.292.504,89	14,19	229	4,08	1.395.342,63	0,34	20,932	3,367
5,01 10,00	310	5,51	5.880.767,80	1,38	12	3,32	555.183,59	6,09	310	5,53	5.325.584,21	1,28	13,001	7,762
10,01 15,00	258	4,58	8.024.592,03	1,89	4	1,11	48.716,41	0,53	258	4,60	7.975.875,62	1,91	12,859	12,691
15,01 20,00	325	5,77	13.835.661,47	3,25	10	2,77	254.342,05	2,79	325	5,80	13.581.319,42	3,26	18,508	17,765
20,01 25,00	442	7,85	24.654.076,64	5,79	27	7,48	820.599,67	9,01	442	7,88	23.833.476,97	5,72	24,085	22,633
25,01 30,00	459	8,15	29.601.675,69	6,95	25	6,93	676.255,21	7,42	459	8,18	28.925.420,48	6,94	28,779	27,572
30,01 35,00	533	9,47	39.932.269,13	9,38	27	7,48	659.211,85	7,24	533	9,50	39.273.057,28	9,43	33,653	32,696
35,01 40,00	600	10,66	49.980.476,59	11,74	47	13,02	1.462.970,20	16,06	600	10,70	48.517.506,39	11,65	39,266	37,470
40,01 45,00	588	10,45	52.618.291,71	12,36	51	14,13	1.072.783,59	11,78	588	10,49	51.545.508,12	12,38	44,210	42,830
45,01 50,00	599	10,64	55.701.057,77	13,09	53	14,68	1.050.184,04	11,53	599	10,68	54.650.873,73	13,12	48,502	47,206
50,01 55,00	533	9,47	57.395.947,08	13,49	29	8,03	416.410,05	4,57	533	9,50	56.979.537,03	13,68	52,612	52,068
55,01 60,00	358	6,36	38.776.432,72	9,11	19	5,26	357.168,94	3,92	358	6,38	38.419.263,78	9,22	57,977	57,254
60,01 65,00	259	4,60	31.999.198,12	7,52	16	4,43	223.590,48	2,45	259	4,62	31.775.607,64	7,63	63,418	62,851
65,01 70,00	91	1,62	11.013.547,42	2,59	13	3,60	211.857,55	2,33	91	1,62	10.801.689,87	2,59	67,671	66,023
70,01 75,00	15	0,27	2.290.647,70	0,54	1	0,28	7.978,02	0,09	15	0,27	2.282.669,68	0,55	73,436	73,158
75,01 80,00	9	0,16	1.233.681,55	0,29	0	0,00	0,00	0,00	9	0,16	1.233.681,55	0,30	75,635	75,635
Total :	5.629	100,00	425.626.170,94	100,00	361	100,00	9.109.756,54	100,00	5.608	100,00	416.516.414,40	100,00		
Media Ponderada / Weighted Average :													43,644	42,620
Media Simple / Average :			75.613,11				25.234,78				74.271,83		36,331	35,535
Mínimo / Minimum :			35,48				54,12				35,48		0,026	0,000
Máximo / Maximum :			419.853,35				380.579,30				350.853,44		93,910	76,129