

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: 30/11/2024

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	258	4,61	2.800.345,42	0,66	29	7,88	1.359.863,17	14,95	235	4,21	1.440.482,25	0,35	20,480	3,373
5,01	10,00	311	5,55	5.930.739,54	1,41	12	3,26	561.566,75	6,17	311	5,58	5.369.172,79	1,30	12,980	7,783
10,01	15,00	254	4,54	7.900.809,55	1,88	4	1,09	74.837,03	0,82	254	4,56	7.825.972,52	1,90	13,047	12,734
15,01	20,00	336	6,00	14.410.541,67	3,42	15	4,08	305.409,13	3,36	336	6,03	14.105.132,54	3,42	18,599	17,781
20,01	25,00	440	7,86	24.533.476,80	5,82	23	6,25	750.636,40	8,25	440	7,89	23.782.840,40	5,77	24,042	22,666
25,01	30,00	447	7,98	28.862.051,41	6,85	26	7,07	680.755,51	7,48	447	8,02	28.181.295,90	6,84	28,824	27,582
30,01	35,00	537	9,59	40.071.595,21	9,51	29	7,88	667.193,07	7,33	537	9,63	39.404.402,14	9,56	33,631	32,670
35,01	40,00	594	10,61	49.472.483,12	11,74	48	13,04	1.472.894,22	16,19	594	10,65	47.999.588,90	11,65	39,252	37,430
40,01	45,00	606	10,82	53.666.409,00	12,74	52	14,13	1.068.535,85	11,75	606	10,87	52.597.873,15	12,76	44,210	42,866
45,01	50,00	577	10,31	54.171.204,14	12,86	51	13,86	988.570,31	10,87	577	10,35	53.182.633,83	12,90	48,531	47,275
50,01	55,00	528	9,43	56.732.795,22	13,47	29	7,88	405.515,23	4,46	528	9,47	56.327.279,99	13,67	52,628	52,088
55,01	60,00	349	6,23	37.594.343,68	8,92	20	5,43	321.365,94	3,53	349	6,26	37.272.977,74	9,04	57,937	57,268
60,01	65,00	258	4,61	32.018.790,85	7,60	18	4,89	244.601,05	2,69	258	4,63	31.774.189,80	7,71	63,511	62,889
65,01	70,00	80	1,43	9.601.054,62	2,28	11	2,99	186.390,17	2,05	80	1,43	9.414.664,45	2,28	67,705	66,027
70,01	75,00	15	0,27	2.287.772,26	0,54	1	0,27	8.158,93	0,09	15	0,27	2.279.613,33	0,55	73,345	73,060
75,01	80,00	9	0,16	1.232.078,45	0,29	0	0,00	0,00	0,00	9	0,16	1.232.078,45	0,30	75,536	75,536
Total :		5.599	100,00	421.286.490,94	100,00	368	100,00	9.096.292,76	100,00	5.576	100,00	412.190.198,18	100,00		
Media Ponderada / Weighted Average :														43,501	42,491
Media Simple / Average :				75.243,17				24.718,19				73.922,20		36,162	35,363
Mínimo / Minimum :				194,11				23,32				194,11		0,119	0,000
Máximo / Maximum :				419.853,35				382.966,70				350.100,28		93,910	76,032