

# 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: 31/12/2022

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	321	4,86	14.698.598,09	2,67	172	32,64	13.622.162,69	61,47	154	2,39	1.076.435,40	0,20	45,898	3,515
5,01 10,00	233	3,53	4.408.174,13	0,80	4	0,76	66.392,74	0,30	233	3,62	4.341.781,39	0,82	8,471	7,985
10,01 15,00	318	4,81	9.701.812,48	1,76	10	1,90	557.563,11	2,52	318	4,94	9.144.249,37	1,73	15,902	12,717
15,01 20,00	325	4,92	13.515.053,04	2,45	9	1,71	303.226,21	1,37	325	5,05	13.211.826,83	2,50	18,860	17,511
20,01 25,00	365	5,53	20.961.511,66	3,80	25	4,74	464.176,64	2,09	365	5,67	20.497.335,02	3,88	23,533	22,692
25,01 30,00	520	7,87	34.112.622,28	6,19	30	5,69	789.271,29	3,56	520	8,08	33.323.350,99	6,30	28,752	27,680
30,01 35,00	570	8,63	43.263.961,54	7,85	20	3,80	662.662,01	2,99	570	8,85	42.601.299,53	8,06	33,376	32,543
35,01 40,00	616	9,32	54.449.810,78	9,88	37	7,02	997.181,04	4,50	616	9,57	53.452.629,74	10,11	38,763	37,715
40,01 45,00	689	10,43	62.716.696,04	11,38	44	8,35	1.270.616,15	5,73	689	10,70	61.446.079,89	11,62	43,565	42,272
45,01 50,00	779	11,79	75.081.230,55	13,63	72	13,66	1.192.363,06	5,38	779	12,10	73.888.867,49	13,97	48,738	47,664
50,01 55,00	752	11,38	81.254.692,77	14,75	46	8,73	1.125.744,99	5,08	752	11,68	80.128.947,78	15,15	53,762	52,767
55,01 60,00	402	6,09	46.703.468,41	8,48	13	2,47	255.624,34	1,15	402	6,24	46.447.844,07	8,78	58,108	57,658
60,01 65,00	380	5,75	44.820.649,75	8,14	20	3,80	479.256,72	2,16	380	5,90	44.341.393,03	8,39	62,824	61,973
65,01 70,00	298	4,51	39.619.618,03	7,19	22	4,17	352.778,93	1,59	298	4,63	39.266.839,10	7,43	68,235	67,468
70,01 75,00	17	0,26	2.308.724,64	0,42	2	0,38	19.614,40	0,09	17	0,26	2.289.110,24	0,43	72,951	72,251
75,01 80,00	21	0,32	3.322.901,68	0,60	1	0,19	3.674,89	0,02	21	0,33	3.319.226,79	0,63	77,153	77,066
<b>Total :</b>	<b>6.606</b>	<b>100,00</b>	<b>550.939.525,87</b>	<b>100,00</b>	<b>527</b>	<b>100,00</b>	<b>22.162.309,21</b>	<b>100,00</b>	<b>6.439</b>	<b>100,00</b>	<b>528.777.216,66</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>46,407</b>	<b>45,425</b>
<b>Media Simple / Average :</b>			<b>83.399,87</b>				<b>42.053,72</b>				<b>82.121,02</b>		<b>39,856</b>	<b>38,103</b>
<b>Mínimo / Minimum :</b>			<b>6,53</b>				<b>0,42</b>				<b>6,53</b>		<b>0,006</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>419.853,35</b>				<b>329.630,35</b>				<b>368.671,82</b>		<b>93,910</b>	<b>78,505</b>