

# 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: 30/11/2023

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	209	3,46	2.476.332,20	0,52	26	6,62	1.288.080,88	13,45	187	3,10	1.188.251,32	0,25	22,349	3,478
5,01 10,00	288	4,76	5.945.917,35	1,24	11	2,80	551.285,33	5,75	288	4,78	5.394.632,02	1,15	13,036	7,966
10,01 15,00	324	5,36	9.248.008,03	1,93	9	2,29	229.984,37	2,40	324	5,38	9.018.023,66	1,92	14,468	12,719
15,01 20,00	293	4,84	12.769.444,08	2,67	11	2,80	167.487,93	1,75	293	4,86	12.601.956,15	2,69	17,956	17,509
20,01 25,00	420	6,94	23.501.400,75	4,91	27	6,87	703.051,06	7,34	420	6,97	22.798.349,69	4,86	24,121	22,817
25,01 30,00	509	8,41	32.958.942,05	6,88	21	5,34	558.297,86	5,83	509	8,45	32.400.644,19	6,91	28,503	27,649
30,01 35,00	499	8,25	38.509.620,74	8,04	32	8,14	842.864,56	8,80	499	8,28	37.666.756,18	8,03	33,893	32,717
35,01 40,00	685	11,32	57.366.170,37	11,98	47	11,96	1.413.487,13	14,75	685	11,37	55.952.683,24	11,92	39,201	37,692
40,01 45,00	533	8,81	48.975.603,71	10,23	44	11,20	1.070.905,64	11,18	533	8,84	47.904.698,07	10,21	43,916	42,465
45,01 50,00	760	12,56	71.574.779,25	14,95	73	18,58	1.251.802,09	13,07	760	12,61	70.322.977,16	14,99	48,463	47,273
50,01 55,00	623	10,30	67.727.317,66	14,15	42	10,69	558.024,69	5,82	623	10,34	67.169.292,97	14,32	52,980	52,410
55,01 60,00	425	7,03	46.351.383,98	9,68	15	3,82	374.673,82	3,91	425	7,05	45.976.710,16	9,80	58,367	57,689
60,01 65,00	247	4,08	30.777.910,28	6,43	18	4,58	276.232,58	2,88	247	4,10	30.501.677,70	6,50	63,089	62,409
65,01 70,00	202	3,34	25.716.382,37	5,37	14	3,56	264.048,23	2,76	202	3,35	25.452.334,14	5,42	67,330	66,414
70,01 75,00	15	0,25	2.359.516,38	0,49	2	0,51	23.797,34	0,25	15	0,25	2.335.719,04	0,50	73,347	72,540
75,01 80,00	17	0,28	2.533.197,27	0,53	1	0,25	6.018,61	0,06	17	0,28	2.527.178,66	0,54	76,359	76,174
<b>Total :</b>	<b>6.049</b>	<b>100,00</b>	<b>478.791.926,47</b>	<b>100,00</b>	<b>393</b>	<b>100,00</b>	<b>9.580.042,12</b>	<b>100,00</b>	<b>6.027</b>	<b>100,00</b>	<b>469.211.884,35</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>44,924</b>	<b>43,961</b>
<b>Media Simple / Average :</b>			<b>79.152,24</b>				<b>24.376,70</b>				<b>77.851,65</b>		<b>37,919</b>	<b>37,123</b>
<b>Mínimo / Minimum :</b>			<b>51,34</b>				<b>2,11</b>				<b>51,34</b>		<b>0,037</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>419.853,35</b>				<b>354.838,38</b>				<b>359.176,11</b>		<b>93,910</b>	<b>77,154</b>