

# 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: 31/01/2024

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	227	3,80	2.664.843,28	0,57	26	6,68	1.331.998,06	13,72	204	3,43	1.332.845,22	0,29	21,431	3,511
5,01 10,00	287	4,81	5.694.704,05	1,22	13	3,34	569.880,91	5,87	287	4,83	5.124.823,14	1,12	13,263	7,923
10,01 15,00	318	5,33	9.435.800,53	2,02	6	1,54	228.211,95	2,35	318	5,35	9.207.588,58	2,01	14,454	12,745
15,01 20,00	303	5,07	13.072.500,78	2,79	9	2,31	210.554,96	2,17	303	5,09	12.861.945,82	2,81	18,241	17,667
20,01 25,00	413	6,92	23.139.639,24	4,95	26	6,68	674.870,23	6,95	413	6,94	22.464.769,01	4,90	24,081	22,813
25,01 30,00	498	8,34	32.086.141,12	6,86	23	5,91	557.144,11	5,74	498	8,37	31.528.997,01	6,88	28,485	27,606
30,01 35,00	501	8,39	38.162.646,97	8,16	31	7,97	883.551,11	9,10	501	8,42	37.279.095,86	8,14	33,937	32,676
35,01 40,00	689	11,54	57.960.650,70	12,39	47	12,08	1.452.122,22	14,96	689	11,58	56.508.528,48	12,33	39,197	37,673
40,01 45,00	520	8,71	47.790.861,11	10,21	45	11,57	1.037.913,17	10,69	520	8,74	46.752.947,94	10,20	43,992	42,554
45,01 50,00	753	12,61	70.662.617,30	15,10	70	17,99	1.404.838,67	14,47	753	12,66	69.257.778,63	15,12	48,606	47,246
50,01 55,00	596	9,98	65.066.423,71	13,91	46	11,83	500.252,97	5,15	596	10,02	64.566.170,74	14,09	52,906	52,364
55,01 60,00	417	6,98	45.087.748,55	9,64	15	3,86	321.596,33	3,31	417	7,01	44.766.152,22	9,77	58,259	57,658
60,01 65,00	235	3,94	29.458.859,92	6,30	16	4,11	277.840,87	2,86	235	3,95	29.181.019,05	6,37	63,260	62,547
65,01 70,00	183	3,06	22.984.548,80	4,91	13	3,34	225.624,96	2,32	183	3,08	22.758.923,84	4,97	67,127	66,266
70,01 75,00	14	0,23	2.117.622,27	0,45	2	0,51	24.411,71	0,25	14	0,24	2.093.210,56	0,46	73,054	72,131
75,01 80,00	17	0,28	2.527.112,28	0,54	1	0,26	6.372,11	0,07	17	0,29	2.520.740,17	0,55	76,176	75,980
<b>Total :</b>	<b>5.971</b>	<b>100,00</b>	<b>467.912.720,61</b>	<b>100,00</b>	<b>389</b>	<b>100,00</b>	<b>9.707.184,34</b>	<b>100,00</b>	<b>5.948</b>	<b>100,00</b>	<b>458.205.536,27</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>44,678</b>	<b>43,691</b>
<b>Media Simple / Average :</b>			<b>78.364,21</b>				<b>24.954,20</b>				<b>77.035,23</b>		<b>37,582</b>	<b>36,764</b>
<b>Mínimo / Minimum :</b>			<b>48,51</b>				<b>4,09</b>				<b>48,51</b>		<b>0,035</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>419.853,35</b>				<b>359.467,84</b>				<b>357.492,17</b>		<b>93,910</b>	<b>76,972</b>