

# 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: 31/05/2024

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	234	4,03	2.771.794,57	0,62	31	8,14	1.412.116,40	14,79	208	3,60	1.359.678,17	0,31	20,396	3,457
5,01 10,00	301	5,19	6.060.119,66	1,35	15	3,94	753.102,48	7,89	301	5,21	5.307.017,18	1,21	15,346	7,849
10,01 15,00	284	4,89	8.464.262,95	1,89	3	0,79	30.144,54	0,32	284	4,91	8.434.118,41	1,92	12,783	12,705
15,01 20,00	302	5,20	12.953.996,09	2,89	8	2,10	194.811,85	2,04	302	5,23	12.759.184,24	2,91	18,169	17,643
20,01 25,00	447	7,70	24.834.491,84	5,54	29	7,61	734.257,43	7,69	447	7,73	24.100.234,41	5,49	24,022	22,745
25,01 30,00	479	8,25	31.044.764,38	6,92	25	6,56	730.663,01	7,65	479	8,29	30.314.101,37	6,91	28,849	27,644
30,01 35,00	525	9,04	39.378.478,76	8,78	32	8,40	715.477,50	7,49	525	9,08	38.663.001,26	8,81	33,745	32,743
35,01 40,00	627	10,80	53.144.695,54	11,85	47	12,34	1.523.068,94	15,95	627	10,85	51.621.626,60	11,76	39,336	37,576
40,01 45,00	544	9,37	50.114.053,61	11,17	43	11,29	1.058.273,97	11,08	544	9,41	49.055.779,64	11,18	44,138	42,712
45,01 50,00	694	11,96	63.877.457,17	14,24	65	17,06	1.161.893,26	12,17	694	12,01	62.715.563,91	14,29	48,448	47,204
50,01 55,00	558	9,61	60.373.892,60	13,46	35	9,19	346.261,86	3,63	558	9,66	60.027.630,74	13,68	52,598	52,197
55,01 60,00	394	6,79	42.814.431,81	9,55	18	4,72	439.127,86	4,60	394	6,82	42.375.303,95	9,65	58,264	57,425
60,01 65,00	241	4,15	30.246.462,51	6,74	13	3,41	179.190,97	1,88	241	4,17	30.067.271,54	6,85	63,133	62,674
65,01 70,00	147	2,53	18.141.382,89	4,05	16	4,20	261.360,63	2,74	147	2,54	17.880.022,26	4,07	67,324	66,072
70,01 75,00	16	0,28	2.557.639,23	0,57	1	0,26	7.198,05	0,08	16	0,28	2.550.441,18	0,58	73,226	72,999
75,01 80,00	12	0,21	1.701.244,56	0,38	0	0,00	0,00	0,00	12	0,21	1.701.244,56	0,39	75,948	75,948
<b>Total :</b>	<b>5.805</b>	<b>100,00</b>	<b>448.479.168,17</b>	<b>100,00</b>	<b>381</b>	<b>100,00</b>	<b>9.546.948,75</b>	<b>100,00</b>	<b>5.779</b>	<b>100,00</b>	<b>438.932.219,42</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>44,213</b>	<b>43,228</b>
<b>Media Simple / Average :</b>			<b>77.257,39</b>				<b>25.057,61</b>				<b>75.952,97</b>		<b>37,068</b>	<b>36,247</b>
<b>Mínimo / Minimum :</b>			<b>42,78</b>				<b>52,01</b>				<b>42,78</b>		<b>0,031</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>419.853,35</b>				<b>368.773,36</b>				<b>354.572,40</b>		<b>93,910</b>	<b>76,604</b>