

# 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: 30/06/2024

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	243	4,21	2.794.700,56	0,63	32	8,40	1.417.387,89	14,82	216	3,76	1.377.312,67	0,32	20,256	3,460
5,01 10,00	301	5,22	6.023.547,30	1,36	15	3,94	760.688,27	7,95	301	5,24	5.262.859,03	1,21	15,380	7,825
10,01 15,00	278	4,82	8.323.561,38	1,88	3	0,79	30.534,53	0,32	278	4,84	8.293.026,85	1,91	12,758	12,678
15,01 20,00	304	5,27	13.061.872,75	2,94	9	2,36	207.786,64	2,17	304	5,29	12.854.086,11	2,96	18,193	17,639
20,01 25,00	448	7,77	24.908.325,73	5,61	28	7,35	731.982,26	7,65	448	7,80	24.176.343,47	5,57	23,976	22,707
25,01 30,00	474	8,22	30.667.553,53	6,91	23	6,04	688.401,34	7,20	474	8,25	29.979.152,19	6,91	28,800	27,633
30,01 35,00	527	9,14	39.526.648,98	8,91	33	8,66	697.736,28	7,30	527	9,18	38.828.912,70	8,94	33,727	32,757
35,01 40,00	621	10,76	52.604.462,60	11,86	51	13,39	1.595.358,31	16,68	621	10,82	51.009.104,29	11,75	39,433	37,580
40,01 45,00	553	9,59	50.470.019,96	11,38	45	11,81	1.019.686,78	10,66	553	9,63	49.450.333,18	11,39	44,119	42,748
45,01 50,00	681	11,80	63.263.008,93	14,26	63	16,54	1.202.881,56	12,58	681	11,86	62.060.127,37	14,30	48,543	47,240
50,01 55,00	542	9,40	58.425.787,07	13,17	30	7,87	311.509,29	3,26	542	9,44	58.114.277,78	13,39	52,554	52,183
55,01 60,00	388	6,73	42.007.915,68	9,47	18	4,72	443.323,21	4,64	388	6,76	41.564.592,47	9,57	58,206	57,344
60,01 65,00	245	4,25	30.769.036,83	6,94	14	3,67	182.276,85	1,91	245	4,27	30.586.759,98	7,05	63,165	62,707
65,01 70,00	137	2,37	16.708.789,63	3,77	16	4,20	265.896,05	2,78	137	2,39	16.442.893,58	3,79	67,447	66,069
70,01 75,00	15	0,26	2.419.868,66	0,55	1	0,26	7.375,41	0,08	15	0,26	2.412.493,25	0,56	73,318	73,073
75,01 80,00	12	0,21	1.699.090,28	0,38	0	0,00	0,00	0,00	12	0,21	1.699.090,28	0,39	75,852	75,852
<b>Total :</b>	<b>5.769</b>	<b>100,00</b>	<b>443.674.189,87</b>	<b>100,00</b>	<b>381</b>	<b>100,00</b>	<b>9.562.824,67</b>	<b>100,00</b>	<b>5.742</b>	<b>100,00</b>	<b>434.111.365,20</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>44,111</b>	<b>43,112</b>
<b>Media Simple / Average :</b>			<b>76.906,60</b>				<b>25.099,28</b>				<b>75.602,82</b>		<b>36,911</b>	<b>36,084</b>
<b>Mínimo / Minimum :</b>			<b>41,33</b>				<b>27,37</b>				<b>41,33</b>		<b>0,030</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>419.853,35</b>				<b>371.117,18</b>				<b>353.834,81</b>		<b>93,910</b>	<b>76,511</b>