

# 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: 31/03/2025

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	274	5,06	3.089.255,19	0,77	26	8,28	1.601.060,13	18,67	256	4,74	1.488.195,06	0,38	25,408	3,322
5,01 10,00	274	5,06	4.881.245,53	1,22	7	2,23	136.178,94	1,59	274	5,07	4.745.066,59	1,21	9,162	7,627
10,01 15,00	268	4,94	8.515.860,64	2,12	6	1,91	83.127,18	0,97	268	4,96	8.432.733,46	2,15	13,017	12,711
15,01 20,00	353	6,51	15.388.350,79	3,84	17	5,41	534.941,49	6,24	353	6,53	14.853.409,30	3,78	19,347	17,869
20,01 25,00	435	8,03	23.717.984,71	5,91	19	6,05	579.061,30	6,75	435	8,05	23.138.923,41	5,89	23,904	22,723
25,01 30,00	418	7,71	27.287.639,17	6,80	26	8,28	674.646,33	7,87	418	7,74	26.612.992,84	6,78	28,885	27,603
30,01 35,00	555	10,24	41.267.402,72	10,29	28	8,92	748.464,50	8,73	555	10,27	40.518.938,22	10,32	33,641	32,628
35,01 40,00	558	10,30	46.743.632,68	11,65	39	12,42	1.406.028,89	16,39	558	10,33	45.337.603,79	11,55	39,246	37,361
40,01 45,00	662	12,21	56.633.412,41	14,12	49	15,61	985.217,57	11,49	662	12,25	55.648.194,84	14,17	44,078	42,918
45,01 50,00	499	9,21	48.795.085,40	12,16	40	12,74	876.133,73	10,21	499	9,24	47.918.951,67	12,21	48,837	47,596
50,01 55,00	497	9,17	52.056.202,41	12,98	21	6,69	258.820,40	3,02	497	9,20	51.797.382,01	13,19	52,466	52,093
55,01 60,00	300	5,54	32.320.286,25	8,06	13	4,14	283.123,47	3,30	300	5,55	32.037.162,78	8,16	57,878	57,179
60,01 65,00	267	4,93	32.648.504,49	8,14	18	5,73	367.443,85	4,28	267	4,94	32.281.060,64	8,22	63,799	62,861
65,01 70,00	38	0,70	4.653.763,17	1,16	4	1,27	34.523,16	0,40	38	0,70	4.619.240,01	1,18	67,043	66,443
70,01 75,00	18	0,33	2.554.116,43	0,64	1	0,32	8.889,80	0,10	18	0,33	2.545.226,63	0,65	73,824	73,549
75,01 80,00	4	0,07	610.565,75	0,15	0	0,00	0,00	0,00	4	0,07	610.565,75	0,16	75,413	75,413
<b>Total :</b>	<b>5.420</b>	<b>100,00</b>	<b>401.163.307,74</b>	<b>100,00</b>	<b>314</b>	<b>100,00</b>	<b>8.577.660,74</b>	<b>100,00</b>	<b>5.402</b>	<b>100,00</b>	<b>392.585.647,00</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>42,926</b>	<b>41,924</b>
<b>Media Simple / Average :</b>			<b>74.015,37</b>				<b>27.317,39</b>				<b>72.674,13</b>		<b>35,573</b>	<b>34,804</b>
<b>Mínimo / Minimum :</b>			<b>162,38</b>				<b>179,64</b>				<b>162,38</b>		<b>0,125</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>419.853,35</b>				<b>392.618,61</b>				<b>346.747,37</b>		<b>93,910</b>	<b>75,639</b>