

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: 31/01/2026

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	287	5,69	2.995.865,01	0,84	28	10,11	1.637.239,69	20,30	265	5,28	1.358.625,32	0,39	26,363	3,311
5,01	10,00	243	4,82	4.811.552,16	1,35	5	1,81	35.858,54	0,44	243	4,84	4.775.693,62	1,37	8,012	7,840
10,01	15,00	277	5,49	8.690.679,94	2,43	6	2,17	121.859,32	1,51	277	5,52	8.568.820,62	2,45	13,129	12,699
15,01	20,00	379	7,52	15.522.021,86	4,34	20	7,22	606.376,10	7,52	379	7,55	14.915.645,76	4,27	19,375	17,659
20,01	25,00	420	8,33	22.691.696,88	6,35	18	6,50	559.798,60	6,94	420	8,36	22.131.898,28	6,34	23,604	22,448
25,01	30,00	442	8,76	28.698.349,00	8,03	23	8,30	856.816,20	10,63	442	8,80	27.841.532,80	7,97	29,303	27,664
30,01	35,00	600	11,90	44.037.991,88	12,33	28	10,11	1.047.736,75	12,99	600	11,95	42.990.255,13	12,31	33,921	32,487
35,01	40,00	436	8,65	36.565.498,26	10,24	33	11,91	967.024,41	11,99	436	8,68	35.598.473,85	10,19	39,229	37,577
40,01	45,00	632	12,53	52.849.080,14	14,79	49	17,69	1.011.857,99	12,55	632	12,59	51.837.222,15	14,84	43,685	42,426
45,01	50,00	500	9,91	50.392.759,20	14,11	25	9,03	505.124,42	6,26	500	9,96	49.887.634,78	14,29	48,573	47,905
50,01	55,00	389	7,71	38.562.090,54	10,79	17	6,14	290.267,99	3,60	389	7,75	38.271.822,55	10,96	52,933	52,312
55,01	60,00	194	3,85	21.859.494,27	6,12	14	5,05	233.134,77	2,89	194	3,86	21.626.359,50	6,19	58,250	57,444
60,01	65,00	211	4,18	24.906.449,39	6,97	8	2,89	146.501,31	1,82	211	4,20	24.759.948,08	7,09	62,478	61,992
65,01	70,00	13	0,26	1.814.134,06	0,51	2	0,72	33.119,03	0,41	13	0,26	1.781.015,03	0,51	68,351	66,864
70,01	75,00	20	0,40	2.860.154,19	0,80	1	0,36	11.185,50	0,14	20	0,40	2.848.968,69	0,82	73,153	72,847
Total :		5.043	100,00	357.257.816,78	100,00	277	100,00	8.063.900,62	100,00	5.021	100,00	349.193.916,16	100,00		
Media Ponderada / Weighted Average :														41,420	40,409
Media Simple / Average :				70.842,32				29.111,55				69.546,69		34,018	33,243
Mínimo / Minimum :				0,52				0,52				18,99		0,000	0,000
Máximo / Maximum :				419.853,35				417.344,50				337.399,20		93,426	74,501