

# 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: 31/05/2026

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	274	5,57	2.878.482,07	0,84	28	10,37	1.618.588,57	20,28	251	5,13	1.259.893,50	0,38	27,738	3,311
5,01 10,00	256	5,21	5.061.571,22	1,48	5	1,85	36.797,24	0,46	256	5,23	5.024.773,98	1,50	7,989	7,823
10,01 15,00	299	6,08	9.296.997,34	2,72	9	3,33	250.044,65	3,13	299	6,11	9.046.952,69	2,71	13,836	12,800
15,01 20,00	380	7,73	15.705.275,17	4,59	19	7,04	510.942,04	6,40	380	7,76	15.194.333,13	4,55	19,110	17,755
20,01 25,00	400	8,14	21.581.321,53	6,31	16	5,93	582.455,61	7,30	400	8,17	20.998.865,92	6,28	23,792	22,475
25,01 30,00	472	9,60	30.484.233,41	8,91	18	6,67	719.965,28	9,02	472	9,64	29.764.268,13	8,91	29,024	27,759
30,01 35,00	540	10,98	39.449.424,98	11,53	32	11,85	1.264.802,84	15,85	540	11,03	38.184.622,14	11,43	34,345	32,393
35,01 40,00	472	9,60	38.430.008,15	11,23	34	12,59	1.003.270,90	12,57	472	9,64	37.426.737,25	11,20	39,276	37,628
40,01 45,00	570	11,59	47.654.988,15	13,93	44	16,30	806.745,99	10,11	570	11,65	46.848.242,16	14,02	43,372	42,264
45,01 50,00	521	10,60	51.789.461,49	15,14	25	9,26	481.941,63	6,04	521	10,65	51.307.519,86	15,35	48,346	47,742
50,01 55,00	330	6,71	32.909.249,88	9,62	19	7,04	349.086,81	4,37	330	6,74	32.560.163,07	9,74	53,122	52,248
55,01 60,00	201	4,09	22.339.108,68	6,53	9	3,33	206.427,00	2,59	201	4,11	22.132.681,68	6,62	58,378	57,656
60,01 65,00	173	3,52	20.576.413,77	6,01	8	2,96	102.420,18	1,28	173	3,53	20.473.993,59	6,13	62,108	61,698
65,01 70,00	10	0,20	1.306.909,02	0,38	2	0,74	34.586,19	0,43	10	0,20	1.272.322,83	0,38	69,640	67,519
70,01 75,00	19	0,39	2.712.378,23	0,79	2	0,74	12.195,23	0,15	19	0,39	2.700.183,00	0,81	72,828	72,476
<b>Total :</b>	<b>4.917</b>	<b>100,00</b>	<b>342.175.823,09</b>	<b>100,00</b>	<b>270</b>	<b>100,00</b>	<b>7.980.270,16</b>	<b>100,00</b>	<b>4.894</b>	<b>100,00</b>	<b>334.195.552,93</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>40,918</b>	<b>39,869</b>
<b>Media Simple / Average :</b>			<b>69.590,36</b>				<b>29.556,56</b>				<b>68.286,79</b>		<b>33,453</b>	<b>32,679</b>
<b>Mínimo / Minimum :</b>			<b>55,80</b>				<b>60,60</b>				<b>55,80</b>		<b>0,033</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>419.853,35</b>				<b>419.853,35</b>				<b>333.458,31</b>		<b>93,426</b>	<b>74,001</b>