

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: 31/07/2026

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	253	5,24	2.736.586,09	0,82	28	10,77	1.489.550,92	18,96	229	4,77	1.247.035,17	0,38	27,478	3,375
5,01	10,00	266	5,51	5.284.608,46	1,58	4	1,54	50.499,57	0,64	266	5,54	5.234.108,89	1,60	8,090	7,870
10,01	15,00	306	6,34	9.320.181,97	2,79	9	3,46	255.905,35	3,26	306	6,37	9.064.276,62	2,78	13,957	12,890
15,01	20,00	383	7,93	15.972.512,16	4,78	17	6,54	519.903,76	6,62	383	7,97	15.452.608,40	4,74	19,346	17,808
20,01	25,00	370	7,67	20.273.361,51	6,07	16	6,15	681.561,20	8,68	370	7,70	19.591.800,31	6,01	24,068	22,476
25,01	30,00	496	10,28	31.865.687,35	9,54	19	7,31	710.022,07	9,04	496	10,33	31.155.665,28	9,55	28,933	27,706
30,01	35,00	521	10,79	38.211.696,88	11,44	28	10,77	1.206.503,63	15,36	521	10,85	37.005.193,25	11,35	34,349	32,390
35,01	40,00	476	9,86	38.293.295,50	11,46	33	12,69	994.490,22	12,66	476	9,91	37.298.805,28	11,44	39,282	37,654
40,01	45,00	556	11,52	46.656.492,53	13,97	45	17,31	792.098,39	10,08	556	11,58	45.864.394,14	14,06	43,359	42,260
45,01	50,00	502	10,40	49.518.403,81	14,83	22	8,46	446.088,31	5,68	502	10,45	49.072.315,50	15,05	48,252	47,663
50,01	55,00	319	6,61	31.811.110,19	9,52	19	7,31	353.823,36	4,50	319	6,64	31.457.286,83	9,64	53,067	52,154
55,01	60,00	194	4,02	21.842.683,59	6,54	9	3,46	209.956,45	2,67	194	4,04	21.632.727,14	6,63	58,457	57,710
60,01	65,00	157	3,25	18.317.721,57	5,48	9	3,46	105.571,26	1,34	157	3,27	18.212.150,31	5,58	61,936	61,464
65,01	70,00	9	0,19	1.209.937,99	0,36	1	0,38	26.282,58	0,33	9	0,19	1.183.655,41	0,36	69,172	67,371
70,01	75,00	19	0,39	2.703.551,99	0,81	1	0,38	12.397,47	0,16	19	0,40	2.691.154,52	0,83	72,594	72,234
Total :		4.827	100,00	334.017.831,59	100,00	260	100,00	7.854.654,54	100,00	4.803	100,00	326.163.177,05	100,00		
Media Ponderada / Weighted Average :														40,643	39,562
Media Simple / Average :				69.197,81				30.210,21				67.908,22		33,257	32,478
Mínimo / Minimum :				18,64				109,52				18,64		0,011	0,000
Máximo / Maximum :				419.853,35				419.853,35				331.471,99		93,426	73,750