

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: 31/08/2026

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	239	4,98	2.711.866,22	0,82	26	9,89	1.488.149,45	18,90	215	4,51	1.223.716,77	0,38	27,698	3,386
5,01	10,00	269	5,61	5.425.167,66	1,64	5	1,90	51.037,27	0,65	269	5,64	5.374.130,39	1,66	8,100	7,885
10,01	15,00	300	6,26	9.222.531,52	2,78	11	4,18	343.218,42	4,36	300	6,29	8.879.313,10	2,75	14,469	12,896
15,01	20,00	395	8,24	16.211.762,32	4,89	18	6,84	442.997,02	5,63	395	8,28	15.768.765,30	4,88	19,034	17,764
20,01	25,00	370	7,72	20.425.764,36	6,17	19	7,22	752.744,08	9,56	370	7,76	19.673.020,28	6,08	24,246	22,505
25,01	30,00	495	10,32	31.870.158,08	9,62	17	6,46	650.048,76	8,26	495	10,38	31.220.109,32	9,65	28,830	27,687
30,01	35,00	519	10,82	38.128.746,75	11,51	31	11,79	1.291.041,19	16,40	519	10,88	36.837.705,56	11,39	34,436	32,371
35,01	40,00	481	10,03	38.583.016,25	11,65	31	11,79	983.077,43	12,49	481	10,08	37.599.938,82	11,63	39,334	37,682
40,01	45,00	550	11,47	45.980.486,28	13,88	42	15,97	708.409,13	9,00	550	11,53	45.272.077,15	14,00	43,260	42,270
45,01	50,00	496	10,34	48.778.547,73	14,72	23	8,75	450.740,37	5,72	496	10,40	48.327.807,36	14,94	48,254	47,651
50,01	55,00	314	6,55	31.562.713,45	9,53	20	7,60	385.313,06	4,89	314	6,58	31.177.400,39	9,64	53,162	52,156
55,01	60,00	188	3,92	20.905.502,32	6,31	8	3,04	181.721,18	2,31	188	3,94	20.723.781,14	6,41	58,419	57,750
60,01	65,00	151	3,15	17.577.450,29	5,31	10	3,80	106.198,16	1,35	151	3,16	17.471.252,13	5,40	61,813	61,318
65,01	70,00	9	0,19	1.208.007,54	0,36	1	0,38	26.496,94	0,34	9	0,19	1.181.510,60	0,37	69,067	67,249
70,01	75,00	19	0,40	2.699.176,28	0,81	1	0,38	12.627,95	0,16	19	0,40	2.686.548,33	0,83	72,477	72,110
Total :		4.795	100,00	331.290.897,05	100,00	263	100,00	7.873.820,41	100,00	4.771	100,00	323.417.076,64	100,00		
Media Ponderada / Weighted Average :														40,488	39,397
Media Simple / Average :				69.090,91				29.938,48				67.788,11		33,204	32,419
Mínimo / Minimum :				61,21				60,24				61,21		0,030	0,000
Máximo / Maximum :				419.853,35				419.853,35				330.474,83		93,426	73,633