

BANCAJA 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2025

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	57	10.679,17	6.987,07	63.151,17	80.817,41	0,75	2.577.854,16	12,76	0,00	2.588.533,33	9,32	2.658.671,57	12.450.701,51	20,7903	21,3536
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	9	5.373,98	3.481,59	0,00	8.855,57	0,08	812.857,47	4,02	0,00	818.231,45	2,95	821.713,04	2.120.718,70	38,5827	38,7469
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	6	6.211,40	2.533,56	0,00	8.744,96	0,08	337.157,01	1,67	0,00	343.368,41	1,24	345.901,97	1.235.455,73	27,7929	27,9979
De > 3 a < 6 Meses from > 3 to < 6 months	17	24.434,88	20.478,80	2.445,09	47.358,77	0,44	1.440.242,17	7,13	0,00	1.464.677,05	5,27	1.487.600,94	3.671.229,82	39,8961	40,5205
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	19	49.890,47	38.429,25	0,00	88.319,72	0,82	1.323.154,02	6,55	0,00	1.373.044,49	4,94	1.411.473,74	4.253.386,47	32,2812	33,1847
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	65.113,47	70.871,63	0,00	135.985,10	1,27	1.413.866,07	7,00	0,00	1.478.979,54	5,33	1.549.851,17	3.138.602,70	47,1222	49,3803
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	54.916,52	51.435,65	1.000,00	107.352,17	1,00	644.879,89	3,19	0,00	699.796,41	2,52	752.232,06	1.791.049,02	39,0719	41,9995
De ≥ 2 Años from ≥ 2 years	175	7.352.542,86	2.858.489,47	38.940,02	10.249.972,35	95,55	11.653.783,98	57,68	0,00	19.006.326,84	68,43	21.903.756,33	36.731.369,49	51,7441	59,6323
Subtotal :	305	7.569.162,75	3.052.707,02	105.536,28	10.727.406,05	100,00	20.203.794,77	100,00	0,00	27.772.957,52	100,00	30.931.200,82	65.392.513,44	42,4712	47,3008
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	1	49.394,20	922,84	0,00	50.317,04	7,13	0,00	0,00	0,00	49.394,20	7,89	50.317,04	95.062,80	51,9595	52,9303
De ≥ 2 Años from ≥ 2 years	8	576.606,10	79.207,23	0,00	655.813,33	92,87	0,00	0,00	0,00	576.606,10	92,11	655.813,33	1.678.763,65	34,3471	39,0653
Subtotal :	9	626.000,30	80.130,07	0,00	706.130,37	100,00	0,00	0,00	0,00	626.000,30	100,00	706.130,37	1.773.826,45	35,2910	39,8083
Total :	314	8.195.163,05	3.132.837,09	105.536,28	11.433.536,42		20.203.794,77		0,00	28.398.957,82		31.637.331,19	67.166.339,89	42,2815	47,1030