

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: 31/12/2025

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	64	12.743,97	6.938,84	63.151,17	82.833,98	0,78	2.983.890,43	14,81	0,00	2.996.634,40	10,83	3.066.724,41	13.505.777,54	22,1878	22,7068
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	9	4.744,89	3.306,76	0,00	8.051,65	0,08	651.168,56	3,23	0,00	655.913,45	2,37	659.220,21	1.515.046,49	43,2933	43,5115
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	5.489,85	2.591,00	0,00	8.080,85	0,08	375.684,74	1,86	0,00	381.174,59	1,38	383.765,59	1.073.667,64	35,5021	35,7434
De > 3 a < 6 Meses from > 3 to < 6 months	14	25.698,30	13.209,75	0,00	38.908,05	0,36	1.153.544,74	5,72	0,00	1.179.243,04	4,26	1.192.452,79	3.340.378,32	35,3027	35,6981
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	23	53.402,99	46.334,53	2.445,09	102.182,61	0,96	1.666.957,52	8,27	0,00	1.720.360,51	6,22	1.769.140,13	4.758.754,68	36,1515	37,1765
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	54.438,96	58.223,20	0,00	112.662,16	1,06	1.221.629,31	6,06	0,00	1.276.068,27	4,61	1.334.291,47	2.571.281,24	49,6277	51,8921
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	63.166,84	58.204,47	1.000,00	122.371,31	1,15	746.059,34	3,70	0,00	809.226,18	2,92	868.430,65	2.161.009,76	37,4467	40,1863
De ≥ 2 Años from ≥ 2 years	170	7.305.085,77	2.844.658,67	37.449,61	10.187.194,05	95,54	11.351.301,72	56,33	0,00	18.656.387,49	67,41	21.538.495,77	35.884.503,23	51,9901	60,0217
Subtotal :	306	7.524.771,57	3.033.467,22	104.045,87	10.662.284,66	100,00	20.150.236,36	100,00	0,00	27.675.007,93	100,00	30.812.521,02	64.810.418,90	42,7015	47,5425
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	1	49.201,18	814,20	0,00	50.015,38	7,07	0,00	0,00	0,00	49.201,18	7,86	50.015,38	95.062,80	51,7565	52,6130
De ≥ 2 Años from ≥ 2 years	8	576.606,10	80.693,14	0,00	657.299,24	92,93	0,00	0,00	0,00	576.606,10	92,14	657.299,24	1.678.763,65	34,3471	39,1538
Subtotal :	9	625.807,28	81.507,34	0,00	707.314,62	100,00	0,00	0,00	0,00	625.807,28	100,00	707.314,62	1.773.826,45	35,2801	39,8751
Total :	315	8.150.578,85	3.114.974,56	104.045,87	11.369.599,28		20.150.236,36		0,00	28.300.815,21		31.519.835,64	66.584.245,35	42,5038	47,3383