

# 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: 20/04/2026

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	138	39.386,44	20.174,90	64.273,04	123.834,38	1,19	8.022.727,17	33,17	0,00	8.062.113,61	25,57	8.146.561,55	27.821.803,33	28,9777	29,2812	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	10	6.657,48	2.948,01	0,00	9.605,49	0,09	759.113,52	3,14	0,00	765.771,00	2,43	768.719,01	1.951.654,71	39,2370	39,3881	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	3.327,26	2.019,58	2.000,00	7.346,84	0,07	263.819,47	1,09	0,00	267.146,73	0,85	271.166,31	785.167,40	34,0242	34,5361	
De > 3 a < 6 Meses from > 3 to < 6 months	16	29.921,61	12.965,56	0,00	42.887,17	0,41	1.163.118,72	4,81	0,00	1.193.040,33	3,78	1.206.005,89	3.286.673,63	36,2993	36,6938	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	23	77.511,48	45.983,58	2.445,09	125.940,15	1,21	1.898.173,46	7,85	0,00	1.975.684,94	6,27	2.024.113,61	5.566.658,47	35,4914	36,3614	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	40.752,75	34.205,09	0,00	74.957,84	0,72	712.612,56	2,95	0,00	753.365,31	2,39	787.570,40	1.979.162,54	38,0649	39,7931	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	39.132,12	33.526,28	0,00	72.658,40	0,70	465.482,85	1,92	0,00	504.614,97	1,60	538.141,25	1.142.253,91	44,1771	47,1122	
De ≥ 2 Años from ≥ 2 years	165	7.109.221,27	2.813.749,34	33.125,74	9.956.096,35	95,61	10.900.479,84	45,07	0,00	18.009.701,11	57,12	20.856.576,19	34.744.933,96	51,8340	60,0277	
<b>Subtotal :</b>	<b>371</b>	<b>7.345.910,41</b>	<b>2.965.572,34</b>	<b>101.843,87</b>	<b>10.413.326,62</b>	<b>100,00</b>	<b>24.185.527,59</b>	<b>100,00</b>	<b>0,00</b>	<b>31.531.438,00</b>	<b>100,00</b>	<b>34.598.854,21</b>	<b>77.278.307,95</b>	<b>40,8024</b>	<b>44,7718</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 3 a < 6 Meses from > 3 to < 6 months	1	48.563,13	782,03	0,00	49.345,16	6,96	0,00	0,00	0,00	48.563,13	7,77	49.345,16	95.062,80	51,0853	51,9080	
De ≥ 2 Años from ≥ 2 years	8	576.606,10	83.391,11	0,00	659.997,21	93,04	0,00	0,00	0,00	576.606,10	92,23	659.997,21	1.678.763,65	34,3471	39,3145	
<b>Subtotal :</b>	<b>9</b>	<b>625.169,23</b>	<b>84.173,14</b>	<b>0,00</b>	<b>709.342,37</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>625.169,23</b>	<b>100,00</b>	<b>709.342,37</b>	<b>1.773.826,45</b>	<b>35,2441</b>	<b>39,9894</b>	
<b>Total :</b>	<b>380</b>	<b>7.971.079,64</b>	<b>3.049.745,48</b>	<b>101.843,87</b>	<b>11.122.668,99</b>		<b>24.185.527,59</b>		<b>0,00</b>	<b>32.156.607,23</b>		<b>35.308.196,58</b>	<b>79.052.134,40</b>	<b>40,6777</b>	<b>44,6644</b>	