

# 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: 31/05/2026

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	64	12.249,10	6.683,98	64.273,04	83.206,12	0,80	2.746.667,45	14,96	0,00	2.758.916,55	10,73	2.829.873,57	13.436.055,83	20,5337	21,0618
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	7	4.288,59	1.850,35	0,00	6.138,94	0,06	451.700,56	2,46	0,00	455.989,15	1,77	457.839,50	1.309.270,59	34,8277	34,9691
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	6	6.123,16	2.535,59	0,00	8.658,75	0,08	391.439,39	2,13	0,00	397.562,55	1,55	400.098,14	1.013.277,03	39,2353	39,4856
De > 3 a < 6 Meses from > 3 to < 6 months	13	22.056,34	10.162,77	2.000,00	34.219,11	0,33	922.985,04	5,03	0,00	945.041,38	3,67	957.204,15	2.465.058,66	38,3375	38,8309
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	23	76.285,16	42.639,98	2.445,09	121.370,23	1,16	1.769.783,64	9,64	0,00	1.846.068,80	7,18	1.891.153,87	5.382.250,93	34,2992	35,1369
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	10	42.865,83	34.492,69	0,00	77.358,52	0,74	721.242,99	3,93	0,00	764.108,82	2,97	798.601,51	2.136.115,99	35,7709	37,3857
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	40.757,95	33.929,14	0,00	74.687,09	0,72	463.516,26	2,52	0,00	504.274,21	1,96	538.203,35	1.142.253,91	44,1473	47,1177
De ≥ 2 Años from ≥ 2 years	163	7.150.608,07	2.833.034,11	37.163,75	10.020.805,93	96,11	10.894.886,38	59,33	0,00	18.045.494,45	70,17	20.915.692,31	34.492.528,25	52,3171	60,6383
<b>Subtotal :</b>	<b>291</b>	<b>7.355.234,20</b>	<b>2.965.328,61</b>	<b>105.881,88</b>	<b>10.426.444,69</b>	<b>100,00</b>	<b>18.362.221,71</b>	<b>100,00</b>	<b>0,00</b>	<b>25.717.455,91</b>	<b>100,00</b>	<b>28.788.666,40</b>	<b>61.376.811,19</b>	<b>41,9009</b>	<b>46,9048</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 3 a < 6 Meses from > 3 to < 6 months	1	48.429,86	750,09	0,00	49.179,95	6,93	0,00	0,00	0,00	48.429,86	7,75	49.179,95	95.062,80	50,9451	51,7342
De ≥ 2 Años from ≥ 2 years	8	576.606,10	84.203,70	0,00	660.809,80	93,07	0,00	0,00	0,00	576.606,10	92,25	660.809,80	1.678.763,65	34,3471	39,3629
<b>Subtotal :</b>	<b>9</b>	<b>625.035,96</b>	<b>84.953,79</b>	<b>0,00</b>	<b>709.989,75</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>625.035,96</b>	<b>100,00</b>	<b>709.989,75</b>	<b>1.773.826,45</b>	<b>35,2366</b>	<b>40,0259</b>
<b>Total :</b>	<b>300</b>	<b>7.980.270,16</b>	<b>3.050.282,40</b>	<b>105.881,88</b>	<b>11.136.434,44</b>		<b>18.362.221,71</b>		<b>0,00</b>	<b>26.342.491,87</b>		<b>29.498.656,15</b>	<b>63.150.637,64</b>	<b>41,7137</b>	<b>46,7116</b>