

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: 30/06/2026

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
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	59	10.667,85	6.340,16	68.541,43	85.549,44	0,84	2.397.281,82	13,53	0,00	2.407.949,67	9,65	2.482.831,26	12.970.219,34	18,5652	19,1426
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	7.729,56	3.407,65	0,00	11.137,21	0,11	792.662,06	4,47	0,00	800.391,62	3,21	803.799,27	2.385.670,36	33,5500	33,6928
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	5.610,88	2.855,48	0,00	8.466,36	0,08	431.142,97	2,43	0,00	436.753,85	1,75	439.609,33	1.053.748,49	41,4476	41,7186
De > 3 a < 6 Meses from > 3 to < 6 months	11	21.609,10	9.790,47	2.000,00	33.399,57	0,33	783.156,96	4,42	0,00	804.766,06	3,23	816.556,53	2.080.859,92	38,6747	39,2413
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	69.545,84	35.406,61	0,00	104.952,45	1,03	1.526.568,52	8,62	0,00	1.596.114,36	6,40	1.631.520,97	4.776.921,49	33,4130	34,1542
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	41.003,89	33.517,67	2.445,09	76.966,65	0,75	727.090,42	4,10	0,00	768.094,31	3,08	804.057,07	2.073.733,43	37,0392	38,7734
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	27.496,02	25.973,94	0,00	53.469,96	0,52	366.422,43	2,07	0,00	393.918,45	1,58	419.892,39	920.698,51	42,7847	45,6059
De ≥ 2 Años from ≥ 2 years	158	7.055.720,75	2.759.197,55	30.973,50	9.845.891,80	96,34	10.690.054,10	60,35	0,00	17.745.774,85	71,11	20.535.945,90	33.235.972,53	53,3933	61,7883
Subtotal :	283	7.239.383,89	2.876.489,53	103.960,02	10.219.833,44	100,00	17.714.379,28	100,00	0,00	24.953.763,17	100,00	27.934.212,72	59.497.824,07	41,9406	46,9500
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 3 a < 6 Meses from > 3 to < 6 months	1	48.296,23	715,60	0,00	49.011,83	6,90	0,00	0,00	0,00	48.296,23	7,73	49.011,83	95.062,80	50,8046	51,5573
De ≥ 2 Años from ≥ 2 years	8	576.606,10	84.905,85	0,00	661.511,95	93,10	0,00	0,00	0,00	576.606,10	92,27	661.511,95	1.678.763,65	34,3471	39,4047
Subtotal :	9	624.902,33	85.621,45	0,00	710.523,78	100,00	0,00	0,00	0,00	624.902,33	100,00	710.523,78	1.773.826,45	35,2291	40,0560
Total :	292	7.864.286,22	2.962.110,98	103.960,02	10.930.357,22		17.714.379,28		0,00	25.578.665,50		28.644.736,50	61.271.650,52	41,7463	46,7504