

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: 20/07/2026

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	137	37.687,67	20.182,02	68.541,43	126.411,12	1,22	7.766.287,05	33,61	0,00	7.803.974,72	25,65	7.892.698,17	28.095.285,08	27,7768	28,0926
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	8	3.969,40	2.403,13	0,00	6.372,53	0,06	566.083,75	2,45	0,00	570.053,15	1,87	572.456,28	1.325.456,64	43,0081	43,1894
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	8.313,10	3.171,50	0,00	11.484,60	0,11	438.934,82	1,90	0,00	447.247,92	1,47	450.419,42	1.596.858,76	28,0080	28,2066
De > 3 a < 6 Meses from > 3 to < 6 months	16	26.928,89	13.274,88	2.000,00	42.203,77	0,41	1.198.270,50	5,19	0,00	1.225.199,39	4,03	1.240.474,27	2.988.779,25	40,9933	41,5044
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	20	63.403,96	31.254,07	0,00	94.658,03	0,91	1.322.934,32	5,73	0,00	1.386.338,28	4,56	1.417.592,35	4.518.769,64	30,6796	31,3712
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	31.510,47	25.648,25	2.445,09	59.603,81	0,58	603.503,22	2,61	0,00	635.013,69	2,09	663.107,03	1.528.241,67	41,5519	43,3902
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	27.234,14	25.737,93	0,00	52.972,07	0,51	421.148,43	1,82	0,00	448.382,57	1,47	474.120,50	1.220.833,90	36,7276	38,8358
De ≥ 2 Años from ≥ 2 years	160	7.122.397,84	2.799.579,55	30.973,50	9.952.950,89	96,19	10.789.200,69	46,69	0,00	17.911.598,53	58,87	20.742.151,58	33.528.671,75	53,4217	61,8639
Subtotal :	362	7.321.445,47	2.921.251,33	103.960,02	10.346.656,82	100,00	23.106.362,78	100,00	0,00	30.427.808,25	100,00	33.453.019,60	74.802.896,69	40,6773	44,7216
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 3 a < 6 Meses from > 3 to < 6 months	1	48.162,24	704,93	0,00	48.867,17	6,87	0,00	0,00	0,00	48.162,24	7,71	48.867,17	95.062,80	50,6636	51,4051
De ≥ 2 Años from ≥ 2 years	8	576.606,10	85.494,99	0,00	662.101,09	93,13	0,00	0,00	0,00	576.606,10	92,29	662.101,09	1.678.763,65	34,3471	39,4398
Subtotal :	9	624.768,34	86.199,92	0,00	710.968,26	100,00	0,00	0,00	0,00	624.768,34	100,00	710.968,26	1.773.826,45	35,2215	40,0810
Total :	371	7.946.213,81	3.007.451,25	103.960,02	11.057.625,08		23.106.362,78		0,00	31.052.576,59		34.163.987,86	76.576.723,14	40,5509	44,6141