

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: 31/07/2026

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	59	10.579,98	6.157,12	68.541,43	85.278,53	0,83	2.304.681,02	13,20	0,00	2.315.261,00	9,38	2.389.959,55	12.686.128,22	18,2503	18,8392
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	9	5.366,03	2.944,65	0,00	8.310,68	0,08	674.378,98	3,86	0,00	679.745,01	2,75	682.689,66	1.663.292,71	40,8674	41,0445
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	8.148,47	3.626,01	0,00	11.774,48	0,12	520.548,78	2,98	0,00	528.697,25	2,14	532.323,26	1.509.906,24	35,0152	35,2554
De > 3 a < 6 Meses from > 3 to < 6 months	14	25.190,42	11.142,48	2.000,00	38.332,90	0,38	965.626,91	5,53	0,00	990.817,33	4,01	1.003.959,81	2.465.662,77	40,1846	40,7176
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	66.213,17	34.616,71	0,00	100.829,88	0,99	1.433.667,16	8,21	0,00	1.499.880,33	6,07	1.534.497,04	4.701.919,64	31,8993	32,6355
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	27.462,21	21.682,57	2.445,09	51.589,87	0,51	491.920,36	2,82	0,00	519.382,57	2,10	543.510,23	1.345.091,67	38,6132	40,4069
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	27.234,14	25.737,93	0,00	52.972,07	0,52	421.148,43	2,41	0,00	448.382,57	1,82	474.120,50	1.220.833,90	36,7276	38,8358
De ≥ 2 Años from ≥ 2 years	158	7.059.691,78	2.774.603,77	30.973,50	9.865.269,05	96,58	10.654.096,16	61,00	0,00	17.713.787,94	71,73	20.519.365,21	33.099.746,83	53,5164	61,9925
Subtotal :	281	7.229.886,20	2.880.511,24	103.960,02	10.214.357,46	100,00	17.466.067,80	100,00	0,00	24.695.954,00	100,00	27.680.425,26	58.692.581,98	42,0768	47,1617
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	85.608,29	0,00	662.214,39	93,13	0,00	0,00	0,00	576.606,10	92,29	662.214,39	1.678.763,65	34,3471	39,4466
Subtotal :	9	624.768,34	86.313,22	0,00	711.081,56	100,00	0,00	0,00	0,00	624.768,34	100,00	711.081,56	1.773.826,45	35,2215	40,0874
Total :	290	7.854.654,54	2.966.824,46	103.960,02	10.925.439,02		17.466.067,80		0,00	25.320.722,34		28.391.506,82	60.466.408,43	41,8757	46,9542