

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: 31/08/2026

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	63	11.089,74	6.432,97	68.541,43	86.064,14	0,84	2.540.208,56	14,41	0,00	2.551.298,30	10,26	2.626.272,70	13.365.344,61	19,0889	19,6499
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	11	7.313,52	3.686,65	0,00	11.000,17	0,11	908.100,46	5,15	0,00	915.413,98	3,68	919.100,63	2.135.911,50	42,8582	43,0308
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	6	5.915,68	2.827,89	0,00	8.743,57	0,09	392.018,28	2,22	0,00	397.933,96	1,60	400.761,85	1.231.817,70	32,3046	32,5342
De > 3 a < 6 Meses from > 3 to < 6 months	16	28.609,59	14.098,78	0,00	42.708,37	0,42	1.225.368,32	6,95	0,00	1.253.977,91	5,04	1.268.076,69	3.015.215,11	41,5883	42,0559
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	53.348,68	29.224,90	2.000,00	84.573,58	0,83	1.179.610,05	6,69	0,00	1.232.958,73	4,96	1.264.183,63	3.704.165,83	33,2857	34,1287
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	35.956,41	20.100,32	2.445,09	58.501,82	0,57	455.358,37	2,58	0,00	491.314,78	1,98	513.860,19	1.843.768,89	26,6473	27,8701
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	28.646,92	26.910,27	0,00	55.557,19	0,54	419.735,65	2,38	0,00	448.382,57	1,80	475.292,84	1.220.833,90	36,7276	38,9318
De ≥ 2 Años from ≥ 2 years	157	7.078.305,88	2.786.390,01	30.973,50	9.895.669,39	96,61	10.505.556,43	59,60	0,00	17.583.862,31	70,69	20.401.225,82	32.869.894,53	53,4953	62,0666
Subtotal :	284	7.249.186,42	2.889.671,79	103.960,02	10.242.818,23	100,00	17.625.956,12	100,00	0,00	24.875.142,54	100,00	27.868.774,35	59.386.952,07	41,8865	46,9274
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 3 a < 6 Meses from > 3 to < 6 months	1	48.027,89	693,22	0,00	48.721,11	6,85	0,00	0,00	0,00	48.027,89	7,69	48.721,11	95.062,80	50,5223	51,2515
De ≥ 2 Años from ≥ 2 years	8	576.606,10	86.343,47	0,00	662.949,57	93,15	0,00	0,00	0,00	576.606,10	92,31	662.949,57	1.678.763,65	34,3471	39,4903
Subtotal :	9	624.633,99	87.036,69	0,00	711.670,68	100,00	0,00	0,00	0,00	624.633,99	100,00	711.670,68	1.773.826,45	35,2139	40,1206
Total :	293	7.873.820,41	2.976.708,48	103.960,02	10.954.488,91		17.625.956,12		0,00	25.499.776,53		28.580.445,03	61.160.778,52	41,6930	46,7300