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:*** **30/09/2026**

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*	67	13.388,26	7.076,72	68.541,43	89.006,41	0,88	2.646.824,02	15,14	0,00	2.660.212,28	10,78	2.735.830,43	14.125.982,39	18,8321	19,3674
De > 1 a ≤ 2 Meses *from > 1 to ≤ 2 months*	14	7.942,00	4.831,76	0,00	12.773,76	0,13	1.190.304,16	6,81	0,00	1.198.246,16	4,86	1.203.077,92	2.728.494,25	43,9160	44,0931
De > 2 a ≤ 3 Meses *from > 2 to ≤ 3 months*	4	4.301,52	2.239,75	0,00	6.541,27	0,06	310.832,05	1,78	0,00	315.133,57	1,28	317.373,32	734.317,24	42,9152	43,2202
De > 3 a < 6 Meses *from > 3 to < 6 months*	16	23.777,89	14.540,37	0,00	38.318,26	0,38	1.092.975,43	6,25	0,00	1.116.753,32	4,53	1.131.293,69	2.930.417,86	38,1090	38,6052
De ≥ 6 a < 12 Meses *from ≥ 6 to < 12 months*	17	54.200,19	22.202,99	2.000,00	78.403,18	0,77	984.274,70	5,63	0,00	1.038.474,89	4,21	1.062.677,88	3.370.674,79	30,8091	31,5272
De ≥12 a < 18 Meses *from ≥ 12 to < 18 months*	9	33.231,10	27.055,42	2.445,09	62.731,61	0,62	617.598,42	3,53	0,00	650.829,52	2,64	680.330,03	1.891.672,99	34,4050	35,9645
De ≥18 a < 24 Meses *from ≥ 18 to < 24 months*	3	19.326,98	17.366,22	0,00	36.693,20	0,36	267.218,96	1,53	0,00	286.545,94	1,16	303.912,16	743.892,16	38,5198	40,8543
De ≥ 2 Años *from ≥ 2 years*	155	7.040.089,67	2.776.033,69	30.973,50	9.847.096,86	96,81	10.369.896,07	59,32	0,00	17.409.985,74	70,55	20.216.992,93	32.779.393,82	53,1126	61,6759
Subtotal :	**285**	**7.196.257,61**	**2.871.346,92**	**103.960,02**	**10.171.564,55**	**100,00**	**17.479.923,81**	**100,00**	**0,00**	**24.676.181,42**	**100,00**	**27.651.488,36**	**59.304.845,50**	**41,6090**	**46,6260**
Dudosos (subjetivos) / ***Doubt debts (subjectives)***															
De > 3 a < 6 Meses *from > 3 to < 6 months*	1	47.861,54	713,25	0,00	48.574,79	6,82	0,00	0,00	0,00	47.861,54	7,66	48.574,79	95.062,80	50,3473	51,0976
De ≥ 2 Años *from ≥ 2 years*	8	576.606,10	87.099,49	0,00	663.705,59	93,18	0,00	0,00	0,00	576.606,10	92,34	663.705,59	1.678.763,65	34,3471	39,5354
Subtotal :	**9**	**624.467,64**	**87.812,74**	**0,00**	**712.280,38**	**100,00**	**0,00**	**0,00**	**0,00**	**624.467,64**	**100,00**	**712.280,38**	**1.773.826,45**	**35,2046**	**40,1550**
Total :	**294**	**7.820.725,25**	**2.959.159,66**	**103.960,02**	**10.883.844,93**		**17.479.923,81**		**0,00**	**25.300.649,06**		**28.363.768,74**	**61.078.671,95**	**41,4231**	**46,4381**