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:* **20/10/2026**
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*	143	40.117,88	21.651,96	68.541,43	130.311,27	1,27	8.223.300,66	36,09	0,00	8.263.418,54	27,50	8.353.611,93	29.363.632,44	28,1417	28,4488
De > 1 a ≤ 2 Meses *from > 1 to ≤ 2 months*	5	4.398,31	2.111,06	0,00	6.509,37	0,06	378.766,98	1,66	0,00	383.165,29	1,27	385.276,35	908.136,07	42,1925	42,4250
De > 2 a ≤ 3 Meses *from > 2 to ≤ 3 months*	12	10.214,06	6.896,37	0,00	17.110,43	0,17	993.895,84	4,36	0,00	1.004.109,90	3,34	1.011.006,27	2.347.327,16	42,7767	43,0705
De > 3 a < 6 Meses *from > 3 to < 6 months*	17	34.675,27	16.551,74	0,00	51.227,01	0,50	1.188.091,82	5,21	0,00	1.222.767,09	4,07	1.239.318,83	3.521.433,45	34,7236	35,1936
De ≥ 6 a < 12 Meses *from ≥ 6 to < 12 months*	15	43.808,91	19.192,43	2.000,00	65.001,34	0,63	830.632,50	3,65	0,00	874.441,41	2,91	895.633,84	2.653.731,89	32,9514	33,7500
De ≥12 a < 18 Meses *from ≥ 12 to < 18 months*	9	30.032,18	24.195,45	2.445,09	56.672,72	0,55	571.503,88	2,51	0,00	601.536,06	2,00	628.176,60	1.916.672,14	31,3844	32,7743
De ≥18 a < 24 Meses *from ≥ 18 to < 24 months*	5	25.483,85	26.901,94	0,00	52.385,79	0,51	336.379,41	1,48	0,00	361.863,26	1,20	388.765,20	1.047.245,48	34,5538	37,1226
De ≥ 2 Años *from ≥ 2 years*	154	7.081.111,11	2.795.721,75	30.973,50	9.907.806,36	96,31	10.260.003,09	45,03	0,00	17.341.114,20	57,70	20.167.809,45	32.608.472,50	53,1798	61,8484
Subtotal :	**360**	**7.269.841,57**	**2.913.222,70**	**103.960,02**	**10.287.024,29**	**100,00**	**22.782.574,18**	**100,00**	**0,00**	**30.052.415,75**	**100,00**	**33.069.598,47**	**74.366.651,13**	**40,4111**	**44,4683**
Dudosos (subjetivos) */ Doubt debts (subjectives)*															
De > 3 a < 6 Meses *from > 3 to < 6 months*	1	47.692,80	735,19	0,00	48.427,99	6,79	0,00	0,00	0,00	47.692,80	7,64	48.427,99	95.062,80	50,1698	50,9432
De ≥ 2 Años *from ≥ 2 years*	8	576.606,10	87.742,29	0,00	664.348,39	93,21	0,00	0,00	0,00	576.606,10	92,36	664.348,39	1.678.763,65	34,3471	39,5737
Subtotal :	**9**	**624.298,90**	**88.477,48**	**0,00**	**712.776,38**	**100,00**	**0,00**	**0,00**	**0,00**	**624.298,90**	**100,00**	**712.776,38**	**1.773.826,45**	**35,1950**	**40,1830**
Total :	**369**	**7.894.140,47**	**3.001.700,18**	**103.960,02**	**10.999.800,67**		**22.782.574,18**		**0,00**	**30.676.714,65**		**33.782.374,85**	**76.140.477,58**	**40,2896**	**44,3685**