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:*** **31/10/2026**

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*	63	12.939,63	7.021,38	68.541,43	88.502,44	0,87	2.632.337,03	15,28	0,00	2.645.276,66	10,82	2.720.839,47	13.467.371,48	19,6421	20,2032
De > 1 a ≤ 2 Meses *from > 1 to ≤ 2 months*	8	6.679,55	3.411,46	0,00	10.091,01	0,10	757.335,63	4,40	0,00	764.015,18	3,13	767.426,64	1.807.589,42	42,2671	42,4558
De > 2 a ≤ 3 Meses *from > 2 to ≤ 3 months*	8	6.068,87	4.701,48	0,00	10.770,35	0,11	674.433,08	3,91	0,00	680.501,95	2,78	685.203,43	1.595.129,30	42,6612	42,9560
De > 3 a < 6 Meses *from > 3 to < 6 months*	14	25.516,46	12.612,94	0,00	38.129,40	0,37	1.012.579,08	5,88	0,00	1.038.095,54	4,25	1.050.708,48	2.767.222,20	37,5140	37,9698
De ≥ 6 a < 12 Meses *from ≥ 6 to < 12 months*	16	53.004,12	22.162,53	2.000,00	77.166,65	0,76	1.004.446,35	5,83	0,00	1.057.450,47	4,33	1.081.613,00	3.182.429,99	33,2278	33,9870
De ≥12 a < 18 Meses *from ≥ 12 to < 18 months*	9	30.328,64	24.490,20	2.445,09	57.263,93	0,56	570.987,45	3,31	0,00	601.316,09	2,46	628.251,38	1.916.672,14	31,3729	32,7782
De ≥18 a < 24 Meses *from ≥ 18 to < 24 months*	4	25.483,85	22.147,61	0,00	47.631,46	0,47	336.379,41	1,95	0,00	361.863,26	1,48	384.010,87	876.324,16	41,2933	43,8206
De ≥ 2 Años *from ≥ 2 years*	154	7.051.085,19	2.796.200,32	30.973,50	9.878.259,01	96,77	10.239.885,04	59,44	0,00	17.290.970,23	70,75	20.118.144,05	32.608.472,50	53,0260	61,6961
Subtotal :	**276**	**7.211.106,31**	**2.892.747,92**	**103.960,02**	**10.207.814,25**	**100,00**	**17.228.383,07**	**100,00**	**0,00**	**24.439.489,38**	**100,00**	**27.436.197,32**	**58.221.211,19**	**41,9770**	**47,1241**
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	8,77	0,00	0,00	0,00	47.692,80	9,99	48.427,99	95.062,80	50,1698	50,9432
De ≥ 2 Años *from ≥ 2 years*	7	429.583,00	74.271,68	0,00	503.854,68	91,23	0,00	0,00	0,00	429.583,00	90,01	503.854,68	1.402.468,75	30,6305	35,9263
Subtotal :	**8**	**477.275,80**	**75.006,87**	**0,00**	**552.282,67**	**100,00**	**0,00**	**0,00**	**0,00**	**477.275,80**	**100,00**	**552.282,67**	**1.497.531,55**	**31,8708**	**36,8795**
Total :	**284**	**7.688.382,11**	**2.967.754,79**	**103.960,02**	**10.760.096,92**		**17.228.383,07**		**0,00**	**24.916.765,18**		**27.988.479,99**	**59.718.742,74**	**41,7235**	**46,8672**