

BANCAJA 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

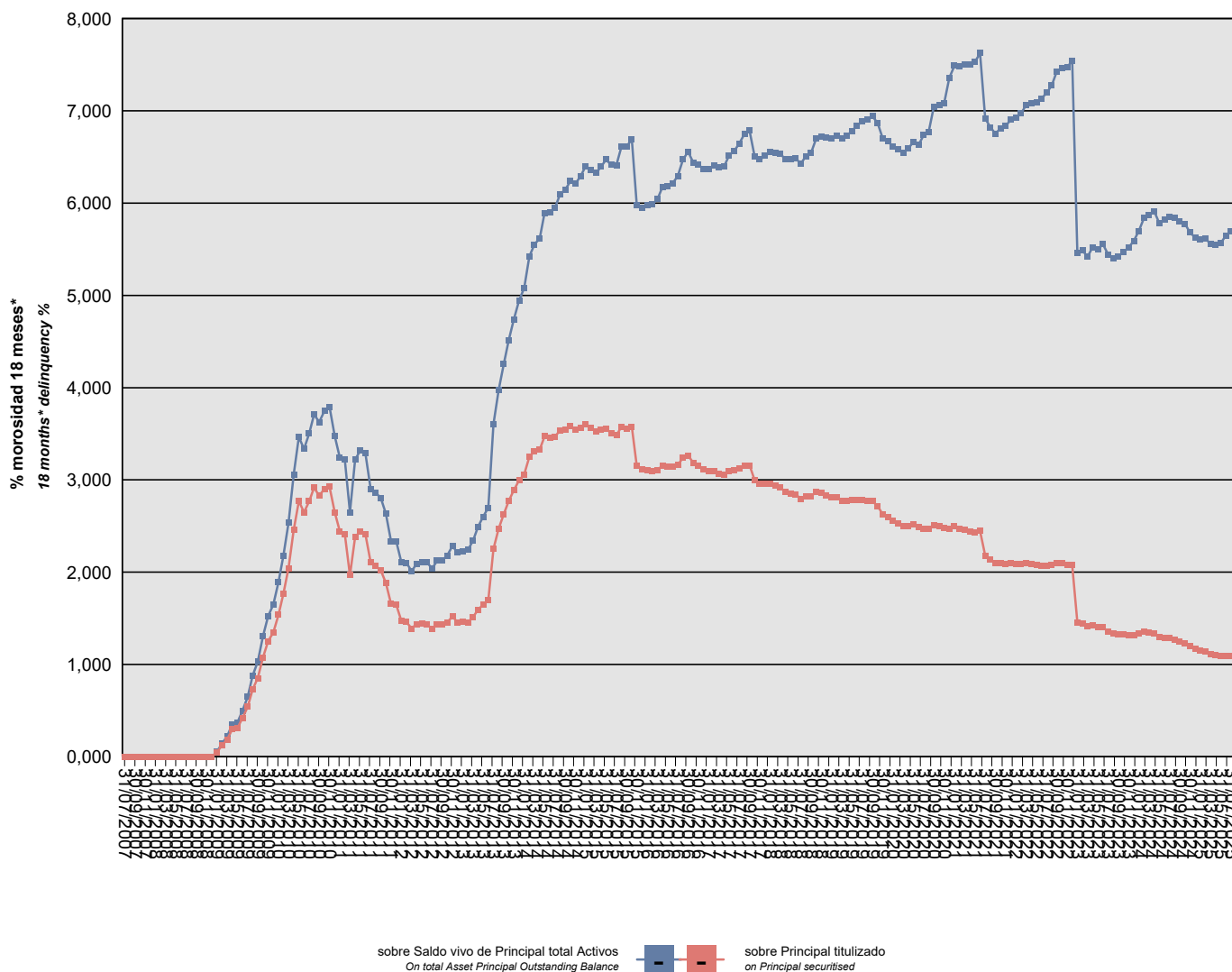
Delinquency analysis: 18 months* delinquency rate

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/08/2025

Divisa / Currency: EUR

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Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/07/2007	0,000	0,00%	0,00%
31/08/2007	0,000	0,00%	0,00%
30/09/2007	0,000	0,00%	0,00%
31/10/2007	0,000	0,00%	0,00%
30/11/2007	0,000	0,00%	0,00%
31/12/2007	0,000	0,00%	0,00%
31/01/2008	0,000	0,00%	0,00%
29/02/2008	0,000	0,00%	0,00%
31/03/2008	0,000	0,00%	0,00%
30/04/2008	0,000	0,00%	0,00%
31/05/2008	0,000	0,00%	0,00%
30/06/2008	0,000	0,00%	0,00%
31/07/2008	0,000	0,00%	0,00%
31/08/2008	0,000	0,00%	0,00%
30/09/2008	0,000	0,00%	0,00%
31/10/2008	0,000	0,00%	0,00%
30/11/2008	0,000	0,00%	0,00%
31/12/2008	0,000	0,00%	0,00%
31/01/2009	928,743	0,05%	0,05%
28/02/2009	2.397,342	0,14%	0,12%
31/03/2009	3.733,530	0,22%	0,19%
30/04/2009	5.925,169	0,35%	0,30%
31/05/2009	6.230,186	0,37%	0,31%
30/06/2009	8.384,963	0,50%	0,42%
31/07/2009	10.856,443	0,65%	0,54%
31/08/2009	14.596,500	0,88%	0,73%
30/09/2009	17.041,421	1,03%	0,85%
31/10/2009	21.515,101	1,31%	1,08%
30/11/2009	25.026,278	1,52%	1,25%
31/12/2009	26.907,474	1,65%	1,35%
31/01/2010	30.743,487	1,89%	1,54%
28/02/2010	35.253,182	2,18%	1,76%
31/03/2010	40.875,259	2,54%	2,04%
30/04/2010	49.146,107	3,06%	2,46%
31/05/2010	55.440,715	3,47%	2,77%
30/06/2010	52.971,424	3,34%	2,65%
31/07/2010	55.382,634	3,50%	2,77%
31/08/2010	58.342,843	3,71%	2,92%
30/09/2010	56.546,488	3,63%	2,83%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/10/2010	58.101,546	3,75%	2,91%
30/11/2010	58.482,197	3,79%	2,92%
31/12/2010	53.004,803	3,48%	2,65%
31/01/2011	48.820,778	3,24%	2,44%
28/02/2011	48.308,475	3,22%	2,42%
31/03/2011	39.356,837	2,65%	1,97%
30/04/2011	47.600,819	3,22%	2,38%
31/05/2011	48.879,773	3,32%	2,44%
30/06/2011	48.180,664	3,29%	2,41%
31/07/2011	42.189,313	2,90%	2,11%
31/08/2011	41.331,780	2,86%	2,07%
30/09/2011	40.442,593	2,81%	2,02%
31/10/2011	37.718,645	2,64%	1,89%
30/11/2011	33.166,235	2,34%	1,66%
31/12/2011	32.945,184	2,34%	1,65%
31/01/2012	29.456,850	2,11%	1,47%
29/02/2012	29.200,483	2,10%	1,46%
31/03/2012	27.797,129	2,01%	1,39%
30/04/2012	28.773,813	2,09%	1,44%
31/05/2012	28.816,854	2,10%	1,44%
30/06/2012	28.724,282	2,11%	1,44%
31/07/2012	27.672,268	2,04%	1,38%
31/08/2012	28.676,047	2,12%	1,43%
30/09/2012	28.616,732	2,13%	1,43%
31/10/2012	29.138,773	2,18%	1,46%
30/11/2012	30.371,738	2,28%	1,52%
31/12/2012	29.143,681	2,21%	1,46%
31/01/2013	29.187,847	2,23%	1,46%
28/02/2013	29.160,640	2,24%	1,46%
31/03/2013	30.305,275	2,34%	1,52%
30/04/2013	31.827,058	2,49%	1,59%
31/05/2013	32.973,998	2,60%	1,65%
30/06/2013	33.978,050	2,70%	1,70%
31/07/2013	45.042,854	3,61%	2,25%
31/08/2013	49.403,891	3,97%	2,47%
30/09/2013	52.599,910	4,26%	2,63%
31/10/2013	55.389,775	4,51%	2,77%
30/11/2013	57.807,138	4,74%	2,89%
31/12/2013	59.896,797	4,95%	2,99%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/01/2014	61.186,114	5,08%	3,06%
28/02/2014	64.997,639	5,42%	3,25%
31/03/2014	66.186,803	5,55%	3,31%
30/04/2014	66.604,675	5,62%	3,33%
31/05/2014	69.467,482	5,89%	3,47%
30/06/2014	69.204,878	5,90%	3,46%
31/07/2014	69.294,989	5,95%	3,46%
31/08/2014	70.794,785	6,10%	3,54%
30/09/2014	70.949,537	6,15%	3,55%
31/10/2014	71.604,932	6,24%	3,58%
30/11/2014	70.868,890	6,21%	3,54%
31/12/2014	71.300,942	6,29%	3,57%
31/01/2015	72.162,023	6,40%	3,61%
28/02/2015	71.252,562	6,36%	3,56%
31/03/2015	70.478,819	6,33%	3,52%
30/04/2015	70.830,625	6,40%	3,54%
31/05/2015	71.196,979	6,47%	3,56%
30/06/2015	70.095,463	6,42%	3,50%
31/07/2015	69.646,376	6,41%	3,48%
31/08/2015	71.556,962	6,61%	3,58%
30/09/2015	71.156,971	6,62%	3,56%
31/10/2015	71.499,981	6,69%	3,57%
30/11/2015	63.066,951	5,98%	3,15%
31/12/2015	62.217,216	5,95%	3,11%
31/01/2016	62.192,425	5,98%	3,11%
29/02/2016	61.825,652	5,99%	3,09%
31/03/2016	62.056,352	6,04%	3,10%
30/04/2016	63.175,284	6,18%	3,16%
31/05/2016	62.829,845	6,18%	3,14%
30/06/2016	62.843,936	6,21%	3,14%
31/07/2016	63.266,152	6,29%	3,16%
31/08/2016	64.774,414	6,47%	3,24%
30/09/2016	65.321,569	6,56%	3,27%
31/10/2016	63.682,369	6,44%	3,18%
30/11/2016	63.106,569	6,42%	3,16%
31/12/2016	62.225,938	6,37%	3,11%
31/01/2017	61.852,737	6,37%	3,09%
28/02/2017	61.922,033	6,41%	3,10%
31/03/2017	61.396,924	6,39%	3,07%

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30/04/2017	61.108,369	6,40%	3,06%
31/05/2017	61.881,981	6,52%	3,09%
30/06/2017	62.022,256	6,57%	3,10%
31/07/2017	62.457,261	6,65%	3,12%
31/08/2017	63.133,644	6,75%	3,16%
30/09/2017	63.183,032	6,79%	3,16%
31/10/2017	59.930,572	6,50%	3,00%
30/11/2017	59.255,727	6,47%	2,96%
31/12/2017	59.209,691	6,51%	2,96%
31/01/2018	59.266,024	6,55%	2,96%
28/02/2018	58.781,612	6,54%	2,94%
31/03/2018	58.372,007	6,54%	2,92%
30/04/2018	57.435,943	6,47%	2,87%
31/05/2018	57.091,839	6,48%	2,85%
30/06/2018	56.886,045	6,49%	2,84%
31/07/2018	55.918,985	6,42%	2,80%
31/08/2018	56.381,552	6,51%	2,82%
30/09/2018	56.393,731	6,54%	2,82%
31/10/2018	57.417,740	6,70%	2,87%
30/11/2018	57.234,931	6,72%	2,86%
31/12/2018	56.672,397	6,71%	2,83%
31/01/2019	56.285,299	6,70%	2,81%
28/02/2019	56.182,332	6,73%	2,81%
31/03/2019	55.553,888	6,70%	2,78%
30/04/2019	55.470,026	6,73%	2,77%
31/05/2019	55.571,639	6,78%	2,78%
30/06/2019	55.670,707	6,84%	2,78%
31/07/2019	55.643,040	6,88%	2,78%
31/08/2019	55.461,246	6,90%	2,77%
30/09/2019	55.367,135	6,94%	2,77%
31/10/2019	54.350,276	6,87%	2,72%
30/11/2019	52.557,282	6,70%	2,63%
31/12/2019	51.914,093	6,67%	2,60%
31/01/2020	51.096,275	6,61%	2,55%
29/02/2020	50.558,366	6,59%	2,53%
31/03/2020	49.908,989	6,55%	2,50%
30/04/2020	49.987,978	6,59%	2,50%
31/05/2020	50.299,166	6,66%	2,51%
30/06/2020	49.725,954	6,63%	2,49%

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31/07/2020	49.500,771	6,74%	2,48%
31/08/2020	49.473,210	6,77%	2,47%
30/09/2020	50.070,909	7,05%	2,50%
31/10/2020	49.892,461	7,06%	2,49%
30/11/2020	49.662,413	7,08%	2,48%
31/12/2020	49.435,754	7,36%	2,47%
31/01/2021	50.007,793	7,49%	2,50%
28/02/2021	49.467,611	7,48%	2,47%
31/03/2021	49.182,191	7,50%	2,46%
30/04/2021	48.844,516	7,50%	2,44%
31/05/2021	48.633,463	7,53%	2,43%
30/06/2021	48.920,392	7,62%	2,45%
31/07/2021	43.571,125	6,92%	2,18%
31/08/2021	42.673,361	6,82%	2,13%
30/09/2021	41.906,038	6,75%	2,10%
31/10/2021	41.948,399	6,81%	2,10%
30/11/2021	41.851,340	6,84%	2,09%
31/12/2021	41.881,103	6,90%	2,09%
31/01/2022	41.769,120	6,92%	2,09%
28/02/2022	41.777,763	6,97%	2,09%
31/03/2022	41.914,595	7,06%	2,10%
30/04/2022	41.764,076	7,08%	2,09%
31/05/2022	41.507,969	7,09%	2,08%
30/06/2022	41.461,318	7,14%	2,07%
31/07/2022	41.435,894	7,20%	2,07%
31/08/2022	41.602,760	7,28%	2,08%
30/09/2022	42.051,187	7,42%	2,10%
31/10/2022	42.005,104	7,47%	2,10%
30/11/2022	41.656,435	7,47%	2,08%
31/12/2022	41.534,707	7,54%	2,08%
31/01/2023	29.075,553	5,46%	1,45%
28/02/2023	28.915,404	5,49%	1,45%
31/03/2023	28.215,704	5,42%	1,41%
30/04/2023	28.459,237	5,52%	1,42%
31/05/2023	28.050,390	5,49%	1,40%
30/06/2023	28.012,125	5,56%	1,40%
31/07/2023	27.132,324	5,44%	1,36%
31/08/2023	26.648,532	5,40%	1,33%
30/09/2023	26.480,035	5,42%	1,32%

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31/10/2023	26.465,293	5,47%	1,32%
30/11/2023	26.420,032	5,52%	1,32%
31/12/2023	26.401,929	5,59%	1,32%
31/01/2024	26.666,313	5,70%	1,33%
29/02/2024	27.084,176	5,84%	1,35%
31/03/2024	26.920,849	5,87%	1,35%
30/04/2024	26.804,385	5,91%	1,34%
31/05/2024	25.939,095	5,78%	1,30%
30/06/2024	25.807,489	5,82%	1,29%
31/07/2024	25.676,712	5,85%	1,28%
31/08/2024	25.407,986	5,84%	1,27%
30/09/2024	24.955,805	5,80%	1,25%
31/10/2024	24.584,474	5,78%	1,23%
30/11/2024	23.934,614	5,68%	1,20%
31/12/2024	23.398,744	5,63%	1,17%
31/01/2025	23.048,313	5,61%	1,15%
28/02/2025	22.793,862	5,61%	1,14%
31/03/2025	22.301,689	5,56%	1,12%
30/04/2025	21.994,737	5,55%	1,10%
31/05/2025	21.813,077	5,57%	1,09%
30/06/2025	21.874,841	5,64%	1,09%
31/07/2025	21.825,928	5,70%	1,09%
31/08/2025	21.786,064	5,75%	1,09%

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