

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: 31/01/2025

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 | 64 | 11.875,56 | 11.523,59 | 56.393,41 | 79.792,56 | 0,69 | 3.611.668,63 | 12,92 | 0,00 | 3.623.544,19 | 10,00 | 3.691.461,19 | 14.491.807,13 | 25,0041 | 25,4727 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 34 | 20.654,96 | 18.201,13 | 0,00 | 38.856,09 | 0,34 | 2.511.256,58 | 8,98 | 0,00 | 2.531.911,54 | 6,99 | 2.550.112,67 | 6.598.330,42 | 38,3720 | 38,6478 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 19 | 15.382,61 | 14.085,96 | 0,00 | 29.468,57 | 0,26 | 1.755.609,31 | 6,28 | 0,00 | 1.770.991,92 | 4,89 | 1.785.077,88 | 4.273.568,23 | 41,4406 | 41,7702 |
| De > 3 a < 6 Meses from > 3 to < 6 months | 17 | 22.418,02 | 24.165,70 | 0,00 | 46.583,72 | 0,40 | 1.466.452,48 | 5,25 | 0,00 | 1.488.870,50 | 4,11 | 1.513.036,20 | 3.616.126,84 | 41,1731 | 41,8413 |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 25 | 73.482,26 | 84.967,85 | 1.000,00 | 159.450,11 | 1,38 | 2.446.412,76 | 8,75 | 0,00 | 2.519.895,02 | 6,96 | 2.605.862,87 | 6.036.110,38 | 41,7470 | 43,1712 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 21 | 86.624,51 | 97.379,07 | 0,00 | 184.003,58 | 1,60 | 1.776.588,19 | 6,36 | 0,00 | 1.863.212,70 | 5,14 | 1.960.591,77 | 4.265.964,25 | 43,6762 | 45,9589 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 14 | 123.311,71 | 85.269,78 | 0,00 | 208.581,49 | 1,81 | 1.011.840,63 | 3,62 | 0,00 | 1.135.152,34 | 3,13 | 1.220.422,12 | 3.227.895,21 | 35,1670 | 37,8086 |
| De ≥ 2 Años from ≥ 2 years | 193 | 7.912.717,34 | 2.806.657,64 | 49.226,75 | 10.768.601,73 | 93,52 | 13.374.382,61 | 47,84 | 0,00 | 21.287.099,95 | 58,77 | 24.142.984,34 | 38.865.647,29 | 54,7710 | 62,1191 |
| Subtotal : | 387 | 8.266.466,97 | 3.142.250,72 | 106.620,16 | 11.515.337,85 | 100,00 | 27.954.211,19 | 100,00 | 0,00 | 36.220.678,16 | 100,00 | 39.469.549,04 | 81.375.449,75 | 44,5106 | 48,5030 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| De > 3 a < 6 Meses from > 3 to < 6 months | 1 | 50.263,29 | 1.200,77 | 0,00 | 51.464,06 | 6,99 | 0,00 | 0,00 | 0,00 | 50.263,29 | 7,61 | 51.464,06 | 95.062,80 | 52,8738 | 54,1369 |
| De ≥ 2 Años from ≥ 2 years | 9 | 610.330,81 | 74.439,21 | 0,00 | 684.770,02 | 93,01 | 0,00 | 0,00 | 0,00 | 610.330,81 | 92,39 | 684.770,02 | 1.868.144,51 | 32,6704 | 36,6551 |
| Subtotal : | 10 | 660.594,10 | 75.639,98 | 0,00 | 736.234,08 | 100,00 | 0,00 | 0,00 | 0,00 | 660.594,10 | 100,00 | 736.234,08 | 1.963.207,31 | 33,6487 | 37,5016 |
| Total : | 397 | 8.927.061,07 | 3.217.890,70 | 106.620,16 | 12.251.571,93 | | 27.954.211,19 | | 0,00 | 36.881.272,26 | | 40.205.783,12 | 83.338.657,06 | 44,2547 | 48,2439 |