

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: 31/03/2025

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	53	8.958,36	7.518,85	58.383,16	74.860,37	0,68	2.369.480,69	10,20	0,00	2.378.439,05	7,64	2.444.341,06	11.687.124,27	20,3509	20,9148
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	14	7.307,29	4.481,44	0,00	11.788,73	0,11	810.403,15	3,49	0,00	817.710,44	2,63	822.191,88	2.292.434,38	35,6700	35,8654
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	8.586,21	5.301,44	0,00	13.887,65	0,13	540.571,63	2,33	0,00	549.157,84	1,76	554.459,28	1.732.511,15	31,6972	32,0032
De > 3 a < 6 Meses from > 3 to < 6 months	18	24.896,75	25.137,46	0,00	50.034,21	0,45	1.640.751,38	7,06	0,00	1.665.648,13	5,35	1.690.785,59	3.925.329,19	42,4333	43,0737
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	57.394,63	62.954,62	1.000,00	121.349,25	1,10	1.899.714,71	8,18	0,00	1.957.109,34	6,28	2.021.063,96	4.744.333,62	41,2515	42,5995
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	21	94.080,04	102.191,93	0,00	196.271,97	1,77	2.006.157,19	8,64	0,00	2.100.237,23	6,74	2.202.429,16	4.775.948,34	43,9753	46,1150
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	113.664,82	76.797,93	0,00	190.462,75	1,72	903.257,32	3,89	0,00	1.016.922,14	3,27	1.093.720,07	2.902.593,93	35,0349	37,6808
De ≥ 2 Años from ≥ 2 years	185	7.602.178,54	2.779.504,08	39.026,46	10.420.709,08	94,06	13.057.475,13	56,21	0,00	20.659.653,67	66,33	23.478.184,21	37.456.393,59	55,1565	62,6814
Subtotal :	333	7.917.066,64	3.063.887,75	98.409,62	11.079.364,01	100,00	23.227.811,20	100,00	0,00	31.144.877,84	100,00	34.307.175,21	69.516.668,47	44,8020	49,3510
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	1	50.263,29	1.597,64	0,00	51.860,93	7,02	0,00	0,00	0,00	50.263,29	7,61	51.860,93	95.062,80	52,8738	54,5544
De ≥ 2 Años from ≥ 2 years	9	610.330,81	76.636,15	0,00	686.966,96	92,98	0,00	0,00	0,00	610.330,81	92,39	686.966,96	1.868.144,51	32,6704	36,7727
Subtotal :	10	660.594,10	78.233,79	0,00	738.827,89	100,00	0,00	0,00	0,00	660.594,10	100,00	738.827,89	1.963.207,31	33,6487	37,6337
Total :	343	8.577.660,74	3.142.121,54	98.409,62	11.818.191,90		23.227.811,20		0,00	31.805.471,94		35.046.003,10	71.479.875,78	44,4957	49,0292