

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: 31/05/2025

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	59	10.085,07	8.256,12	60.751,89	79.093,08	0,72	2.858.505,08	12,68	0,00	2.868.590,15	9,44	2.937.598,16	13.276.746,83	21,6061	22,1259
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	18	9.618,03	5.247,98	0,00	14.866,01	0,13	1.025.262,31	4,55	0,00	1.034.880,34	3,41	1.040.128,32	3.026.192,53	34,1974	34,3709
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	5.626,74	2.649,12	0,00	8.275,86	0,08	275.416,52	1,22	0,00	281.043,26	0,93	283.692,38	868.990,51	32,3413	32,6462
De > 3 a < 6 Meses from > 3 to < 6 months	19	29.799,18	26.366,06	0,00	56.165,24	0,51	1.587.399,32	7,04	0,00	1.617.198,50	5,32	1.643.564,56	4.180.002,65	38,6889	39,3197
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	47.285,09	46.344,83	0,00	93.629,92	0,85	1.452.784,30	6,44	0,00	1.500.069,39	4,94	1.546.414,22	3.708.901,39	40,4451	41,6947
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	86.728,67	100.471,28	1.000,00	188.199,95	1,71	1.797.446,54	7,97	0,00	1.884.175,21	6,20	1.985.646,49	4.322.721,22	43,5877	45,9351
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	98.907,98	57.655,43	0,00	156.563,41	1,42	635.642,86	2,82	0,00	734.550,84	2,42	792.206,27	2.069.977,12	35,4859	38,2713
De ≥ 2 Años from ≥ 2 years	184	7.542.305,74	2.849.519,57	35.457,72	10.427.283,03	94,59	12.912.278,04	57,27	0,00	20.454.583,78	67,34	23.339.561,07	37.583.502,10	54,4244	62,1005
Subtotal :	331	7.830.356,50	3.096.510,39	97.209,61	11.024.076,50	100,00	22.544.734,97	100,00	0,00	30.375.091,47	100,00	33.568.811,47	69.037.034,35	43,9983	48,6244
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	1	50.263,29	1.992,79	0,00	52.256,08	7,05	0,00	0,00	0,00	50.263,29	7,61	52.256,08	95.062,80	52,8738	54,9701
De ≥ 2 Años from ≥ 2 years	9	610.330,81	78.736,72	0,00	689.067,53	92,95	0,00	0,00	0,00	610.330,81	92,39	689.067,53	1.868.144,51	32,6704	36,8851
Subtotal :	10	660.594,10	80.729,51	0,00	741.323,61	100,00	0,00	0,00	0,00	660.594,10	100,00	741.323,61	1.963.207,31	33,6487	37,7608
Total :	341	8.490.950,60	3.177.239,90	97.209,61	11.765.400,11		22.544.734,97		0,00	31.035.685,57		34.310.135,08	71.000.241,66	43,7121	48,3240