

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: 31/07/2025

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	58	9.318,91	6.395,94	59.569,34	75.284,19	0,68	2.463.163,54	11,45	0,00	2.472.482,45	8,42	2.538.447,73	12.104.408,85	20,4263	20,9713
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	8.182,14	4.132,63	2.368,73	14.683,50	0,13	893.895,88	4,15	0,00	902.078,02	3,07	908.579,38	2.892.475,04	31,1871	31,4118
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	2.019,67	2.686,45	0,00	4.706,12	0,04	304.510,00	1,42	0,00	306.529,67	1,04	309.216,12	762.294,52	40,2114	40,5639
De > 3 a < 6 Meses from > 3 to < 6 months	22	33.961,23	22.185,22	0,00	56.146,45	0,51	1.590.085,91	7,39	0,00	1.624.047,14	5,53	1.646.232,36	4.519.051,24	35,9378	36,4287
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	16	40.115,23	34.911,82	0,00	75.027,05	0,68	1.185.601,30	5,51	0,00	1.225.716,53	4,17	1.260.628,35	3.382.758,50	36,2342	37,2663
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	69.849,85	83.513,05	1.000,00	154.362,90	1,40	1.596.158,16	7,42	0,00	1.666.008,01	5,67	1.750.521,06	3.699.237,78	45,0365	47,3211
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	54.646,02	66.201,07	0,00	120.847,09	1,09	810.526,75	3,77	0,00	865.172,77	2,95	931.373,84	1.746.849,19	49,5276	53,3174
De ≥ 2 Años from ≥ 2 years	186	7.626.853,40	2.899.541,39	34.271,54	10.560.666,33	95,47	12.674.168,50	58,90	0,00	20.301.021,90	69,14	23.234.834,83	38.360.529,38	52,9216	60,5696
Subtotal :	323	7.844.946,45	3.119.567,57	97.209,61	11.061.723,63	100,00	21.518.110,04	100,00	0,00	29.363.056,49	100,00	32.579.833,67	67.467.604,50	43,5217	48,2896
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	1	49.949,10	1.685,70	0,00	51.634,80	6,95	0,00	0,00	0,00	49.949,10	7,56	51.634,80	95.062,80	52,5433	54,3165
De ≥ 2 Años from ≥ 2 years	9	610.330,81	80.677,30	0,00	691.008,11	93,05	0,00	0,00	0,00	610.330,81	92,44	691.008,11	1.868.144,51	32,6704	36,9890
Subtotal :	10	660.279,91	82.363,00	0,00	742.642,91	100,00	0,00	0,00	0,00	660.279,91	100,00	742.642,91	1.963.207,31	33,6327	37,8280
Total :	333	8.505.226,36	3.201.930,57	97.209,61	11.804.366,54		21.518.110,04		0,00	30.023.336,40		33.322.476,58	69.430.811,81	43,2421	47,9938