

**BANCAJA 11 Fondo de Titulización de Activos**
**Cartera de inmuebles adjudicados o dados en pago de Activos Titulizados /  
Portfolio of properties awarded or paid in kind of Securitised Assets**
**Fecha / Date:** 30/04/2025

**Divisa / Currency:** EUR

Esta serie histórica mensual está publicada desde 31/12/2009, inclusive. /  
This historical Serie is published since 12/31/2009, included.

| <b>Fecha</b><br><i>Date</i> | <b>Número</b><br><b>Inmuebles</b><br><i>Number</i><br><i>Properties</i> | <b>Valor adquisición</b><br><b>contable (Miles €)</b><br><i>Acquisition book</i><br><i>Value(€ thou. Principal)</i> | <b>Deterioro</b><br><b>contable (Miles €)</b><br><i>Book</i><br><i>impairment (€ thou. Principal)</i> |
|-----------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| 30/04/2025                  | 128                                                                     | 14.227,88                                                                                                           | 7.041,74                                                                                              |
| 31/03/2025                  | 129                                                                     | 14.241,67                                                                                                           | 7.050,64                                                                                              |
| 28/02/2025                  | 129                                                                     | 14.241,67                                                                                                           | 7.078,29                                                                                              |
| 31/01/2025                  | 129                                                                     | 14.241,67                                                                                                           | 7.078,29                                                                                              |
| 31/12/2024                  | 129                                                                     | 14.241,67                                                                                                           | 7.078,29                                                                                              |
| 30/11/2024                  | 130                                                                     | 14.249,12                                                                                                           | 7.125,58                                                                                              |
| 31/10/2024                  | 131                                                                     | 14.373,83                                                                                                           | 7.217,63                                                                                              |
| 30/09/2024                  | 132                                                                     | 14.516,38                                                                                                           | 7.280,38                                                                                              |
| 31/08/2024                  | 132                                                                     | 14.492,91                                                                                                           | 7.241,29                                                                                              |
| 31/07/2024                  | 133                                                                     | 14.592,29                                                                                                           | 7.283,22                                                                                              |
| 30/06/2024                  | 135                                                                     | 14.796,06                                                                                                           | 7.319,01                                                                                              |
| 31/05/2024                  | 139                                                                     | 15.264,79                                                                                                           | 7.517,07                                                                                              |
| 30/04/2024                  | 139                                                                     | 15.264,79                                                                                                           | 7.517,07                                                                                              |
| 31/03/2024                  | 139                                                                     | 15.264,79                                                                                                           | 7.517,07                                                                                              |
| 29/02/2024                  | 142                                                                     | 15.557,41                                                                                                           | 7.692,80                                                                                              |
| 31/01/2024                  | 143                                                                     | 15.627,20                                                                                                           | 7.723,33                                                                                              |
| 31/12/2023                  | 144                                                                     | 15.700,28                                                                                                           | 7.742,17                                                                                              |
| 30/11/2023                  | 146                                                                     | 15.898,00                                                                                                           | 7.718,35                                                                                              |
| 31/10/2023                  | 147                                                                     | 16.170,93                                                                                                           | 7.929,53                                                                                              |
| 30/09/2023                  | 148                                                                     | 16.343,08                                                                                                           | 7.992,78                                                                                              |
| 31/08/2023                  | 149                                                                     | 16.428,88                                                                                                           | 8.014,95                                                                                              |
| 31/07/2023                  | 154                                                                     | 16.724,14                                                                                                           | 8.158,79                                                                                              |
| 30/06/2023                  | 156                                                                     | 16.961,96                                                                                                           | 8.269,98                                                                                              |
| 31/05/2023                  | 162                                                                     | 17.780,80                                                                                                           | 8.738,04                                                                                              |
| 30/04/2023                  | 165                                                                     | 17.944,94                                                                                                           | 8.774,53                                                                                              |
| 31/03/2023                  | 169                                                                     | 18.384,14                                                                                                           | 8.958,70                                                                                              |
| 28/02/2023                  | 172                                                                     | 18.570,94                                                                                                           | 9.016,32                                                                                              |
| 31/01/2023                  | 176                                                                     | 19.171,92                                                                                                           | 9.337,79                                                                                              |
| 31/12/2022                  | 184                                                                     | 20.040,46                                                                                                           | 9.668,13                                                                                              |
| 30/11/2022                  | 190                                                                     | 20.466,53                                                                                                           | 9.500,23                                                                                              |
| 31/10/2022                  | 192                                                                     | 20.772,87                                                                                                           | 9.336,21                                                                                              |
| 30/09/2022                  | 192                                                                     | 20.772,87                                                                                                           | 9.336,21                                                                                              |
| 31/08/2022                  | 192                                                                     | 20.772,87                                                                                                           | 9.333,51                                                                                              |
| 31/07/2022                  | 192                                                                     | 20.772,87                                                                                                           | 9.325,63                                                                                              |
| 30/06/2022                  | 193                                                                     | 20.840,99                                                                                                           | 9.383,49                                                                                              |
| 31/05/2022                  | 193                                                                     | 20.840,99                                                                                                           | 9.383,49                                                                                              |
| 30/04/2022                  | 193                                                                     | 20.813,20                                                                                                           | 9.364,59                                                                                              |
| 31/03/2022                  | 197                                                                     | 21.701,70                                                                                                           | 9.648,50                                                                                              |
| 28/02/2022                  | 197                                                                     | 21.701,70                                                                                                           | 9.648,50                                                                                              |
| 31/01/2022                  | 198                                                                     | 21.882,86                                                                                                           | 9.783,52                                                                                              |
| 31/12/2021                  | 199                                                                     | 21.995,51                                                                                                           | 9.762,43                                                                                              |
| 30/11/2021                  | 199                                                                     | 21.977,66                                                                                                           | 9.744,59                                                                                              |
| 31/10/2021                  | 199                                                                     | 21.977,66                                                                                                           | 9.752,50                                                                                              |
| 30/09/2021                  | 203                                                                     | 22.732,03                                                                                                           | 10.243,30                                                                                             |
| 31/08/2021                  | 205                                                                     | 23.030,86                                                                                                           | 10.272,01                                                                                             |
| 31/07/2021                  | 208                                                                     | 23.325,93                                                                                                           | 10.327,28                                                                                             |
| 30/06/2021                  | 208                                                                     | 23.298,34                                                                                                           | 10.227,24                                                                                             |
| 31/05/2021                  | 211                                                                     | 23.616,20                                                                                                           | 10.318,92                                                                                             |
| 30/04/2021                  | 213                                                                     | 23.515,25                                                                                                           | 10.209,97                                                                                             |
| 31/03/2021                  | 213                                                                     | 23.449,21                                                                                                           | 10.093,08                                                                                             |
| 28/02/2021                  | 212                                                                     | 23.070,54                                                                                                           | 9.910,67                                                                                              |
| 31/01/2021                  | 208                                                                     | 22.613,47                                                                                                           | 9.770,03                                                                                              |

|            |     |           |          |
|------------|-----|-----------|----------|
| 31/12/2020 | 208 | 22.548,17 | 9.729,45 |
| 30/11/2020 | 204 | 22.051,83 | 9.328,08 |
| 31/10/2020 | 199 | 21.594,66 | 9.052,83 |
| 30/09/2020 | 198 | 21.486,60 | 9.007,72 |
| 31/08/2020 | 198 | 21.463,74 | 8.894,96 |
| 31/07/2020 | 195 | 20.990,49 | 8.321,96 |
| 30/06/2020 | 191 | 20.876,51 | 8.145,13 |
| 31/05/2020 | 187 | 20.161,50 | 7.888,54 |
| 30/04/2020 | 188 | 20.147,16 | 7.830,70 |
| 31/03/2020 | 186 | 19.886,66 | 7.739,12 |
| 29/02/2020 | 185 | 19.394,86 | 7.270,58 |
| 31/01/2020 | 181 | 18.827,33 | 6.853,33 |
| 31/12/2019 | 176 | 17.973,39 | 6.352,95 |
| 30/11/2019 | 167 | 17.135,79 | 6.287,24 |
| 31/10/2019 | 157 | 15.887,89 | 5.852,30 |
| 30/09/2019 | 146 | 15.003,37 | 5.361,94 |
| 31/08/2019 | 142 | 14.748,60 | 5.316,77 |
| 31/07/2019 | 138 | 14.241,11 | 5.283,67 |
| 30/06/2019 | 131 | 13.604,92 | 5.052,57 |
| 31/05/2019 | 129 | 13.066,53 | 4.854,21 |
| 30/04/2019 | 128 | 12.940,12 | 4.822,48 |
| 31/03/2019 | 122 | 12.496,92 | 4.682,53 |
| 28/02/2019 | 116 | 11.749,91 | 4.541,32 |
| 31/01/2019 | 115 | 11.516,85 | 4.412,52 |
| 31/12/2018 | 110 | 11.063,92 | 4.296,58 |
| 30/11/2018 | 102 | 10.387,73 | 3.956,33 |
| 31/10/2018 | 100 | 10.180,85 | 3.811,90 |
| 30/09/2018 | 100 | 10.095,82 | 3.782,29 |
| 31/08/2018 | 98  | 9.987,87  | 3.741,82 |
| 31/07/2018 | 97  | 9.720,02  | 3.572,98 |
| 30/06/2018 | 90  | 9.035,07  | 3.563,89 |
| 31/05/2018 | 83  | 8.532,51  | 3.422,84 |
| 30/04/2018 | 78  | 7.959,21  | 3.105,66 |
| 31/03/2018 | 68  | 7.152,47  | 2.845,69 |
| 28/02/2018 | 60  | 6.489,53  | 2.570,05 |
| 31/01/2018 | 50  | 5.829,65  | 2.283,12 |
| 31/12/2017 | 47  | 5.582,50  | 2.189,91 |
| 30/11/2017 | 41  | 5.052,15  | 2.014,56 |
| 31/10/2017 | 31  | 4.020,14  | 1.836,17 |
| 30/09/2017 | 5   | 416,65    | 185,10   |
| 31/08/2017 | 5   | 416,65    | 185,10   |
| 31/07/2017 | 5   | 416,65    | 185,10   |
| 30/06/2017 | 5   | 416,65    | 185,10   |
| 31/05/2017 | 2   | 154,78    | 95,13    |