

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: 31/03/2024

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	56	8.841,69	11.466,14	50.313,62	70.621,45	0,59	3.096.751,78	10,17	0,00	3.105.593,47	7,87	3.167.373,23	12.416.793,67	25,0112	25,5088
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	24	14.018,80	12.170,25	0,00	26.189,05	0,22	1.921.991,20	6,31	0,00	1.936.010,00	4,91	1.948.180,25	5.128.175,27	37,7524	37,9897
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	16.429,96	19.436,15	0,00	35.866,11	0,30	1.783.119,21	5,86	0,00	1.799.549,17	4,56	1.818.985,32	4.000.359,69	44,9847	45,4705
De > 3 a < 6 Meses from > 3 to < 6 months	25	27.415,20	39.581,24	0,00	66.996,44	0,56	2.261.668,42	7,43	0,00	2.289.083,62	5,80	2.328.664,86	5.004.614,10	45,7395	46,5304
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	33	84.659,77	95.162,66	0,00	179.822,43	1,49	2.874.184,24	9,44	0,00	2.958.844,01	7,50	3.054.006,67	6.968.117,34	42,4626	43,8283
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	57.140,74	47.576,21	0,00	104.716,95	0,87	1.053.853,81	3,46	0,00	1.110.994,55	2,82	1.158.570,76	2.391.388,69	46,4581	48,4476
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	94.209,77	56.627,64	0,00	150.837,41	1,25	1.206.226,45	3,96	0,00	1.300.436,22	3,30	1.357.063,86	2.602.940,81	49,9603	52,1358
De ≥ 2 Años from ≥ 2 years	221	8.711.139,85	2.637.817,22	49.129,13	11.398.086,20	94,72	16.243.657,95	53,36	0,00	24.954.797,80	63,25	27.641.744,15	44.772.101,52	55,7374	61,7388
Subtotal :	401	9.013.855,78	2.919.837,51	99.442,75	12.033.136,04	100,00	30.441.453,06	100,00	0,00	39.455.308,84	100,00	42.474.589,10	83.284.491,09	47,3741	50,9994
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	50.674,18	0,00	0,00	50.674,18	6,67	0,00	0,00	0,00	50.674,18	7,28	50.674,18	95.062,80	53,3060	53,3060
De ≥ 2 Años from ≥ 2 years	10	645.196,89	63.045,56	1.095,77	709.338,22	93,33	0,00	0,00	0,00	645.196,89	92,72	709.338,22	1.957.750,00	32,9560	36,2323
Subtotal :	11	695.871,07	63.045,56	1.095,77	760.012,40	100,00	0,00	0,00	0,00	695.871,07	100,00	760.012,40	2.052.812,80	33,8984	37,0230
Total :	412	9.709.726,85	2.982.883,07	100.538,52	12.793.148,44		30.441.453,06		0,00	40.151.179,91		43.234.601,50	85.337.303,89	47,0500	50,6632