

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: 21/07/2024

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	174	44.216,37	44.413,36	53.554,81	142.184,54	1,16	12.264.190,24	32,76	0,00	12.308.406,61	26,51	12.406.374,78	35.903.508,65	34,2819	34,5548
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	6.273,47	5.191,15	0,00	11.464,62	0,09	862.150,92	2,30	0,00	868.424,39	1,87	873.615,54	2.362.232,52	36,7629	36,9826
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	15	14.280,03	13.939,06	0,00	28.219,09	0,23	1.390.303,41	3,71	0,00	1.404.583,44	3,03	1.418.522,50	3.259.287,30	43,0948	43,5225
De > 3 a < 6 Meses from > 3 to < 6 months	21	28.138,03	32.558,58	1.000,00	61.696,61	0,50	1.764.760,98	4,71	0,00	1.792.899,01	3,86	1.826.457,59	4.486.895,96	39,9586	40,7065
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	37	91.717,89	119.185,21	0,00	210.903,10	1,72	3.466.833,83	9,26	0,00	3.558.551,72	7,67	3.677.736,93	8.060.297,95	44,1491	45,6278
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	65.756,34	68.620,50	0,00	134.376,84	1,10	1.215.352,19	3,25	0,00	1.281.108,53	2,76	1.349.729,03	2.738.202,91	46,7865	49,2925
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	109.419,65	69.212,35	0,00	178.632,00	1,46	1.047.158,33	2,80	0,00	1.156.577,98	2,49	1.225.790,33	2.635.236,31	43,8890	46,5154
De ≥ 2 Años from ≥ 2 years	219	8.626.293,66	2.811.319,18	57.825,33	11.495.438,17	93,74	15.427.912,93	41,21	0,00	24.054.206,59	51,81	26.923.351,10	44.319.899,70	54,2741	60,7478
Subtotal :	508	8.986.095,44	3.164.439,39	112.380,14	12.262.914,97	100,00	37.438.662,83	100,00	0,00	46.424.758,27	100,00	49.701.577,80	103.765.561,30	44,7400	47,8980
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	50.367,19	201,59	0,00	50.568,78	6,61	0,00	0,00	0,00	50.367,19	7,24	50.568,78	95.062,80	52,9831	53,1951
De ≥ 2 Años from ≥ 2 years	10	645.196,89	68.647,67	1.095,77	714.940,33	93,39	0,00	0,00	0,00	645.196,89	92,76	714.940,33	1.957.750,00	32,9560	36,5185
Subtotal :	11	695.564,08	68.849,26	1.095,77	765.509,11	100,00	0,00	0,00	0,00	695.564,08	100,00	765.509,11	2.052.812,80	33,8835	37,2907
Total :	519	9.681.659,52	3.233.288,65	113.475,91	13.028.424,08		37.438.662,83		0,00	47.120.322,35		50.467.086,91	105.818.374,10	44,5294	47,6922