

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: 30/09/2024

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	64	11.023,11	12.163,18	53.554,81	76.741,10	0,63	3.224.223,08	11,68	0,00	3.235.246,19	8,89	3.300.964,18	13.133.283,22	24,6339	25,1343
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	8.177,36	6.364,41	0,00	14.541,77	0,12	970.992,94	3,52	0,00	979.170,30	2,69	985.534,71	2.758.680,08	35,4942	35,7249
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	15	13.941,21	13.172,73	0,00	27.113,94	0,22	1.225.193,23	4,44	0,00	1.239.134,44	3,41	1.252.307,17	2.834.416,72	43,7174	44,1822
De > 3 a < 6 Meses from > 3 to < 6 months	22	34.003,50	38.039,30	1.000,00	73.042,80	0,60	1.959.052,49	7,10	0,00	1.993.055,99	5,48	2.032.095,29	5.080.113,89	39,2325	40,0010
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	31	81.160,47	107.097,53	0,00	188.258,00	1,55	2.944.444,55	10,67	0,00	3.025.605,02	8,32	3.132.702,55	6.991.408,66	43,2760	44,8079
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	108.218,12	85.369,01	0,00	193.587,13	1,60	1.490.034,85	5,40	0,00	1.598.252,97	4,39	1.683.621,98	3.860.439,11	41,4008	43,6122
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	68.932,58	51.715,39	0,00	120.647,97	1,00	668.156,13	2,42	0,00	737.088,71	2,03	788.804,10	1.690.848,83	43,5928	46,6514
De ≥ 2 Años from ≥ 2 years	215	8.464.906,65	2.890.729,99	57.825,33	11.413.461,97	94,27	15.114.589,17	54,77	0,00	23.579.495,82	64,80	26.528.051,14	43.429.611,88	54,2936	61,0829
Subtotal :	392	8.790.363,00	3.204.651,54	112.380,14	12.107.394,68	100,00	27.596.686,44	100,00	0,00	36.387.049,44	100,00	39.704.081,12	79.778.802,39	45,6099	49,7677
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	1	50.263,29	401,94	0,00	50.665,23	6,59	0,00	0,00	0,00	50.263,29	7,23	50.665,23	95.062,80	52,8738	53,2966
De ≥ 2 Años from ≥ 2 years	10	645.196,89	71.744,89	1.095,77	718.037,55	93,41	0,00	0,00	0,00	645.196,89	92,77	718.037,55	1.957.750,00	32,9560	36,6767
Subtotal :	11	695.460,18	72.146,83	1.095,77	768.702,78	100,00	0,00	0,00	0,00	695.460,18	100,00	768.702,78	2.052.812,80	33,8784	37,4463
Total :	403	9.485.823,18	3.276.798,37	113.475,91	12.876.097,46		27.596.686,44		0,00	37.082.509,62		40.472.783,90	81.831.615,19	45,3156	49,4586