

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: 31/01/2024

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	67	13.215,07	15.813,25	50.313,62	79.341,94	0,67	4.414.897,17	14,23	0,00	4.428.112,24	11,08	4.494.239,11	15.088.750,01	29,3471	29,7854	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	14.208,74	16.452,52	0,00	30.661,26	0,26	2.333.366,70	7,52	0,00	2.347.575,44	5,87	2.364.027,96	5.850.652,29	40,1250	40,4062	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	10.213,95	10.275,69	0,00	20.489,64	0,17	1.002.630,38	3,23	0,00	1.012.844,33	2,53	1.023.120,02	2.638.790,90	38,3829	38,7723	
De > 3 a < 6 Meses from > 3 to < 6 months	29	36.493,57	44.402,26	0,00	80.895,83	0,69	2.454.294,16	7,91	0,00	2.490.787,73	6,23	2.535.189,99	5.415.559,48	45,9932	46,8131	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	25	67.296,21	72.361,42	0,00	139.657,63	1,18	2.359.957,43	7,61	0,00	2.427.253,64	6,07	2.499.615,06	5.676.731,45	42,7579	44,0326	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	71.894,73	46.681,59	0,00	118.576,32	1,00	1.259.497,95	4,06	0,00	1.331.392,68	3,33	1.378.074,27	2.782.759,86	47,8443	49,5219	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	59.605,87	27.040,53	0,00	86.646,40	0,73	656.167,81	2,11	0,00	715.773,68	1,79	742.814,21	1.392.681,82	51,3953	53,3370	
De ≥ 2 Años from ≥ 2 years	222	8.664.944,62	2.532.358,86	49.129,13	11.246.432,61	95,29	16.545.584,94	53,33	0,00	25.210.529,56	63,08	27.792.017,55	45.217.301,60	55,7542	61,4632	
Subtotal :	401	8.937.872,76	2.765.386,12	99.442,75	11.802.701,63	100,00	31.026.396,54	100,00	0,00	39.964.269,30	100,00	42.829.098,17	84.063.227,41	47,5407	50,9487	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	1	51.077,76	413,07	0,00	51.490,83	6,16	0,00	0,00	0,00	51.077,76	6,64	51.490,83	95.062,80	53,7305	54,1651	
De ≥ 2 Años from ≥ 2 years	11	718.233,82	65.490,42	1.095,77	784.820,01	93,84	0,00	0,00	0,00	718.233,82	93,36	784.820,01	2.090.975,00	34,3492	37,5337	
Subtotal :	12	769.311,58	65.903,49	1.095,77	836.310,84	100,00	0,00	0,00	0,00	769.311,58	100,00	836.310,84	2.186.037,80	35,1921	38,2569	
Total :	413	9.707.184,34	2.831.289,61	100.538,52	12.639.012,47		31.026.396,54		0,00	40.733.580,88		43.665.409,01	86.249.265,21	47,2277	50,6270	