

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: 29/02/2024

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	66	12.420,99	13.600,11	50.313,62	76.334,72	0,64	3.775.511,52	12,10	0,00	3.787.932,51	9,42	3.851.846,24	14.612.277,42	25,9229	26,3603
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	26	15.043,50	15.610,06	0,00	30.653,56	0,26	2.281.846,26	7,32	0,00	2.296.889,76	5,71	2.312.499,82	5.510.304,03	41,6835	41,9668
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	19	14.698,71	19.058,44	0,00	33.757,15	0,28	1.814.614,94	5,82	0,00	1.829.313,65	4,55	1.848.372,09	4.222.979,89	43,3181	43,7694
De > 3 a < 6 Meses from > 3 to < 6 months	25	34.472,55	43.231,43	0,00	77.703,98	0,65	2.322.451,27	7,45	0,00	2.356.923,82	5,86	2.400.155,25	5.373.336,57	43,8633	44,6679
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	27	68.764,45	80.801,63	0,00	149.566,08	1,25	2.471.860,13	7,92	0,00	2.540.624,58	6,32	2.621.426,21	5.694.205,19	44,6177	46,0367
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	54.558,34	38.401,60	0,00	92.959,94	0,78	931.416,74	2,99	0,00	985.975,08	2,45	1.024.376,68	2.081.996,77	47,3572	49,2016
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	92.586,47	48.027,76	0,00	140.614,23	1,17	1.115.070,37	3,57	0,00	1.207.656,84	3,00	1.255.684,60	2.527.843,82	47,7742	49,6741
De ≥ 2 Años from ≥ 2 years	222	8.730.059,74	2.598.637,26	49.129,13	11.377.826,13	94,98	16.480.144,24	52,83	0,00	25.210.203,98	62,69	27.857.970,37	45.217.301,60	55,7534	61,6091
Subtotal :	409	9.022.604,75	2.857.368,29	99.442,75	11.979.415,79	100,00	31.192.915,47	100,00	0,00	40.215.520,22	100,00	43.172.331,26	85.240.245,29	47,1790	50,6478
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	50.775,69	0,00	0,00	50.775,69	6,69	0,00	0,00	0,00	50.775,69	7,30	50.775,69	95.062,80	53,4128	53,4128
De ≥ 2 Años from ≥ 2 years	10	645.196,89	61.550,38	1.095,77	707.843,04	93,31	0,00	0,00	0,00	645.196,89	92,70	707.843,04	1.957.750,00	32,9560	36,1559
Subtotal :	11	695.972,58	61.550,38	1.095,77	758.618,73	100,00	0,00	0,00	0,00	695.972,58	100,00	758.618,73	2.052.812,80	33,9034	36,9551
Total :	420	9.718.577,33	2.918.918,67	100.538,52	12.738.034,52		31.192.915,47		0,00	40.911.492,80		43.930.949,99	87.293.058,09	46,8668	50,3258