

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: 31/05/2024

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	60	11.785,19	12.947,51	53.554,81	78.287,51	0,66	3.444.747,68	11,83	0,00	3.456.532,87	9,10	3.523.035,19	13.608.193,27	25,4004	25,8891
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	23	11.256,88	14.691,38	0,00	25.948,26	0,22	1.956.153,85	6,72	0,00	1.967.410,73	5,18	1.982.102,11	4.452.630,38	44,1854	44,5153
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	8.324,91	7.825,63	0,00	16.150,54	0,14	776.859,81	2,67	0,00	785.184,72	2,07	793.010,35	1.978.182,98	39,6922	40,0878
De > 3 a < 6 Meses from > 3 to < 6 months	24	30.790,97	43.709,60	0,00	74.500,57	0,62	2.232.611,32	7,67	0,00	2.263.402,29	5,96	2.307.111,89	5.220.327,27	43,3575	44,1948
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	32	79.656,65	87.399,79	0,00	167.056,44	1,40	2.705.440,34	9,29	0,00	2.785.096,99	7,33	2.872.496,78	6.783.616,67	41,0562	42,3446
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	67.948,99	70.302,79	0,00	138.251,78	1,16	1.375.683,22	4,72	0,00	1.443.632,21	3,80	1.513.935,00	2.927.448,08	49,3137	51,7152
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	93.476,49	65.438,92	0,00	158.915,41	1,33	1.182.137,94	4,06	0,00	1.275.614,43	3,36	1.341.053,35	2.554.411,49	49,9377	52,4995
De ≥ 2 Años from ≥ 2 years	218	8.547.837,60	2.676.822,68	55.825,32	11.280.485,60	94,48	15.451.033,96	53,05	0,00	23.998.871,56	63,20	26.731.519,56	44.121.711,43	54,3924	60,5859
Subtotal :	395	8.851.077,68	2.979.138,30	109.380,13	11.939.596,11	100,00	29.124.668,12	100,00	0,00	37.975.745,80	100,00	41.064.264,23	81.646.521,57	46,5124	50,2952
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	1	50.674,18	409,79	0,00	51.083,97	6,69	0,00	0,00	0,00	50.674,18	7,28	51.083,97	95.062,80	53,3060	53,7371
De ≥ 2 Años from ≥ 2 years	10	645.196,89	66.010,73	1.095,77	712.303,39	93,31	0,00	0,00	0,00	645.196,89	92,72	712.303,39	1.957.750,00	32,9560	36,3838
Subtotal :	11	695.871,07	66.420,52	1.095,77	763.387,36	100,00	0,00	0,00	0,00	695.871,07	100,00	763.387,36	2.052.812,80	33,8984	37,1874
Total :	406	9.546.948,75	3.045.558,82	110.475,90	12.702.983,47		29.124.668,12		0,00	38.671.616,87		41.827.651,59	83.699.334,37	46,2030	49,9737