

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: 31/07/2024

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	63	10.787,46	13.013,43	53.554,81	77.355,70	0,64	3.633.632,75	12,55	0,00	3.644.420,21	9,62	3.710.988,45	13.608.896,90	26,7797	27,2688	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	17	9.525,68	7.711,82	0,00	17.237,50	0,14	1.181.096,06	4,08	0,00	1.190.621,74	3,14	1.198.333,56	3.282.257,32	36,2745	36,5094	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	15	13.819,45	13.667,03	0,00	27.486,48	0,23	1.339.628,63	4,63	0,00	1.353.448,08	3,57	1.367.115,11	3.156.155,86	42,8828	43,3158	
De > 3 a < 6 Meses from > 3 to < 6 months	23	28.926,57	36.564,99	1.000,00	66.491,56	0,55	2.012.959,61	6,95	0,00	2.041.886,18	5,39	2.079.451,17	4.864.279,12	41,9772	42,7494	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	35	88.024,88	110.419,83	0,00	198.444,71	1,63	3.216.573,46	11,11	0,00	3.304.598,34	8,72	3.415.018,17	7.682.914,79	43,0123	44,4495	
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	4,20	0,00	1.281.108,53	3,38	1.349.729,03	2.738.202,91	46,7865	49,2925	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	99.532,29	65.992,81	0,00	165.525,10	1,36	994.209,44	3,43	0,00	1.093.741,73	2,89	1.159.734,54	2.502.748,56	43,7016	46,3384	
De ≥ 2 Años from ≥ 2 years	220	8.613.426,21	2.817.582,99	57.825,33	11.488.834,53	94,36	15.362.835,70	53,06	0,00	23.976.261,91	63,29	26.851.670,23	44.452.387,45	53,9369	60,4055	
Subtotal :	399	8.929.798,88	3.133.573,40	112.380,14	12.175.752,42	100,00	28.956.287,84	100,00	0,00	37.886.086,72	100,00	41.132.040,26	82.287.842,91	46,0409	49,9856	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	50.263,29	0,00	0,00	50.263,29	6,57	0,00	0,00	0,00	50.263,29	7,23	50.263,29	95.062,80	52,8738	52,8738	
De ≥ 2 Años from ≥ 2 years	10	645.196,89	68.913,96	1.095,77	715.206,62	93,43	0,00	0,00	0,00	645.196,89	92,77	715.206,62	1.957.750,00	32,9560	36,5321	
Subtotal :	11	695.460,18	68.913,96	1.095,77	765.469,91	100,00	0,00	0,00	0,00	695.460,18	100,00	765.469,91	2.052.812,80	33,8784	37,2888	
Total :	410	9.625.259,06	3.202.487,36	113.475,91	12.941.222,33		28.956.287,84		0,00	38.581.546,90		41.897.510,17	84.340.655,71	45,7449	49,6765	