

# 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: 31/08/2024

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	55	9.225,81	10.417,20	53.554,81	73.197,82	0,60	2.866.906,25	10,16	0,00	2.876.132,06	7,75	2.940.104,07	12.011.130,35	23,9456	24,4782
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	9.993,76	9.653,56	0,00	19.647,32	0,16	1.390.131,82	4,93	0,00	1.400.125,58	3,77	1.409.779,14	3.521.313,52	39,7615	40,0356
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	13.223,71	12.039,05	0,00	25.262,76	0,21	1.094.976,40	3,88	0,00	1.108.200,11	2,99	1.120.239,16	2.549.957,05	43,4596	43,9317
De > 3 a < 6 Meses from > 3 to < 6 months	25	34.513,91	41.522,00	1.000,00	77.035,91	0,63	2.268.206,16	8,04	0,00	2.302.720,07	6,21	2.345.242,07	5.673.587,53	40,5867	41,3361
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	33	84.255,48	115.719,54	0,00	199.975,02	1,64	3.194.035,41	11,32	0,00	3.278.290,89	8,84	3.394.010,43	7.456.740,19	43,9641	45,5160
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	71.147,22	75.261,76	0,00	146.408,98	1,20	1.299.010,76	4,61	0,00	1.370.157,98	3,69	1.445.419,74	3.066.464,23	44,6820	47,1364
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	65.416,75	41.024,13	0,00	106.440,88	0,87	545.901,27	1,94	0,00	611.318,02	1,65	652.342,15	1.381.456,91	44,2517	47,2213
De ≥ 2 Años from ≥ 2 years	220	8.608.809,64	2.882.295,87	57.825,33	11.548.930,84	94,69	15.548.210,13	55,12	0,00	24.157.019,77	65,11	27.097.140,97	44.868.667,45	53,8394	60,3921
<b>Subtotal :</b>	<b>392</b>	<b>8.896.586,28</b>	<b>3.187.933,11</b>	<b>112.380,14</b>	<b>12.196.899,53</b>	<b>100,00</b>	<b>28.207.378,20</b>	<b>100,00</b>	<b>0,00</b>	<b>37.103.964,48</b>	<b>100,00</b>	<b>40.404.277,73</b>	<b>80.529.317,23</b>	<b>46,0751</b>	<b>50,1734</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	50.263,29	201,18	0,00	50.464,47	6,58	0,00	0,00	0,00	50.263,29	7,23	50.464,47	95.062,80	52,8738	53,0854
De ≥ 2 Años from ≥ 2 years	10	645.196,89	70.334,49	1.095,77	716.627,15	93,42	0,00	0,00	0,00	645.196,89	92,77	716.627,15	1.957.750,00	32,9560	36,6046
<b>Subtotal :</b>	<b>11</b>	<b>695.460,18</b>	<b>70.535,67</b>	<b>1.095,77</b>	<b>767.091,62</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>695.460,18</b>	<b>100,00</b>	<b>767.091,62</b>	<b>2.052.812,80</b>	<b>33,8784</b>	<b>37,3678</b>
<b>Total :</b>	<b>403</b>	<b>9.592.046,46</b>	<b>3.258.468,78</b>	<b>113.475,91</b>	<b>12.963.991,15</b>		<b>28.207.378,20</b>		<b>0,00</b>	<b>37.799.424,66</b>		<b>41.171.369,35</b>	<b>82.582.130,03</b>	<b>45,7719</b>	<b>49,8551</b>