

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: 31/10/2024

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	62	11.578,01	13.270,36	53.554,81	78.403,18	0,67	3.531.566,46	12,76	0,00	3.543.144,47	9,81	3.609.969,64	13.609.284,17	26,0348	26,5258
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	10.882,86	8.989,58	0,00	19.872,44	0,17	1.507.619,68	5,45	0,00	1.518.502,54	4,20	1.527.492,12	3.702.736,51	41,0103	41,2531
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	11.245,63	9.265,56	0,00	20.511,19	0,18	958.204,49	3,46	0,00	969.450,12	2,68	978.715,68	2.363.677,61	41,0145	41,4065
De > 3 a < 6 Meses from > 3 to < 6 months	20	31.655,63	35.012,21	0,00	66.667,84	0,57	1.934.339,99	6,99	0,00	1.965.995,62	5,44	2.001.007,83	4.630.865,39	42,4542	43,2102
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	32	85.024,84	103.390,13	1.000,00	189.414,97	1,63	2.891.746,11	10,45	0,00	2.976.770,95	8,24	3.081.161,08	7.268.198,30	40,9561	42,3924
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	96.961,13	65.954,75	0,00	162.915,88	1,40	1.101.218,02	3,98	0,00	1.198.179,15	3,32	1.264.133,90	3.021.539,36	39,6546	41,8374
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	88.561,27	76.461,02	0,00	165.022,29	1,42	1.016.259,69	3,67	0,00	1.104.820,96	3,06	1.181.281,98	2.630.731,57	41,9967	44,9032
De ≥ 2 Años from ≥ 2 years	201	8.113.253,07	2.776.369,95	54.422,54	10.944.045,56	93,97	14.738.829,39	53,25	0,00	22.852.082,46	63,25	25.682.874,95	40.640.152,04	56,2303	63,1958
Subtotal :	376	8.449.162,44	3.088.713,56	108.977,35	11.646.853,35	100,00	27.679.783,83	100,00	0,00	36.128.946,27	100,00	39.326.637,18	77.867.184,95	46,3982	50,5048
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	50.263,29	602,28	0,00	50.865,57	6,95	0,00	0,00	0,00	50.263,29	7,61	50.865,57	95.062,80	52,8738	53,5073
De ≥ 2 Años from ≥ 2 years	9	610.330,81	70.745,22	0,00	681.076,03	93,05	0,00	0,00	0,00	610.330,81	92,39	681.076,03	1.868.144,51	32,6704	36,4574
Subtotal :	10	660.594,10	71.347,50	0,00	731.941,60	100,00	0,00	0,00	0,00	660.594,10	100,00	731.941,60	1.963.207,31	33,6487	37,2830
Total :	386	9.109.756,54	3.160.061,06	108.977,35	12.378.794,95		27.679.783,83		0,00	36.789.540,37		40.058.578,78	79.830.392,26	46,0846	50,1796