

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: 30/11/2024

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	69	14.172,74	12.633,80	53.554,81	80.361,35	0,69	4.136.531,52	14,70	0,00	4.150.704,26	11,35	4.216.892,87	15.480.002,62	26,8133	27,2409
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	26	14.581,31	15.692,18	0,00	30.273,49	0,26	2.529.949,38	8,99	0,00	2.544.530,69	6,96	2.560.222,87	5.812.899,39	43,7739	44,0438
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	6.461,83	5.626,37	0,00	12.088,20	0,10	560.159,45	1,99	0,00	566.621,28	1,55	572.247,65	1.296.937,46	43,6892	44,1230
De > 3 a < 6 Meses from > 3 to < 6 months	17	27.026,22	29.135,78	0,00	56.162,00	0,48	1.584.262,87	5,63	0,00	1.611.289,09	4,40	1.640.424,87	3.784.148,70	42,5800	43,3499
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	31	84.649,01	99.071,86	1.000,00	184.720,87	1,58	2.846.317,62	10,11	0,00	2.930.966,63	8,01	3.031.038,49	7.398.380,47	39,6163	40,9689
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	118.371,29	82.483,14	0,00	200.854,43	1,72	1.353.311,53	4,81	0,00	1.471.682,82	4,02	1.554.165,96	3.578.437,85	41,1264	43,4314
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	73.628,34	73.305,40	0,00	146.933,74	1,26	994.493,84	3,53	0,00	1.068.122,18	2,92	1.141.427,58	2.401.418,57	44,4788	47,5314
De ≥ 2 Años from ≥ 2 years	199	8.096.807,92	2.810.014,45	54.422,54	10.961.244,91	93,91	14.142.651,24	50,24	0,00	22.239.459,16	60,79	25.103.896,15	40.211.017,24	55,3069	62,4304
Subtotal :	382	8.435.698,66	3.127.962,98	108.977,35	11.672.638,99	100,00	28.147.677,45	100,00	0,00	36.583.376,11	100,00	39.820.316,44	79.963.242,30	45,7502	49,7983
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 3 a < 6 Meses from > 3 to < 6 months	1	50.263,29	802,20	0,00	51.065,49	6,96	0,00	0,00	0,00	50.263,29	7,61	51.065,49	95.062,80	52,8738	53,7176
De ≥ 2 Años from ≥ 2 years	9	610.330,81	72.044,53	0,00	682.375,34	93,04	0,00	0,00	0,00	610.330,81	92,39	682.375,34	1.868.144,51	32,6704	36,5269
Subtotal :	10	660.594,10	72.846,73	0,00	733.440,83	100,00	0,00	0,00	0,00	660.594,10	100,00	733.440,83	1.963.207,31	33,6487	37,3593
Total :	392	9.096.292,76	3.200.809,71	108.977,35	12.406.079,82		28.147.677,45		0,00	37.243.970,21		40.553.757,27	81.926.449,61	45,4603	49,5002