

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: 31/12/2024

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	81	17.812,20	17.048,85	53.554,81	88.415,86	0,76	4.871.791,76	17,28	0,00	4.889.603,96	13,36	4.960.207,62	17.129.707,81	28,5446	28,9568
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	23	13.837,67	11.251,71	0,00	25.089,38	0,22	2.065.276,72	7,32	0,00	2.079.114,39	5,68	2.090.366,10	5.247.750,35	39,6192	39,8336
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	9.048,46	11.456,90	0,00	20.505,36	0,18	1.117.299,00	3,96	0,00	1.126.347,46	3,08	1.137.804,36	2.496.689,81	45,1136	45,5725
De > 3 a < 6 Meses from > 3 to < 6 months	18	28.394,92	30.081,17	0,00	58.476,09	0,50	1.615.600,39	5,73	0,00	1.643.995,31	4,49	1.674.076,48	3.874.326,60	42,4331	43,2095
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	27	120.558,23	90.482,76	1.000,00	212.040,99	1,83	2.382.332,66	8,45	0,00	2.502.890,89	6,84	2.594.373,65	6.478.677,47	38,6327	40,0448
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	122.722,32	86.306,18	0,00	209.028,50	1,80	1.450.416,90	5,14	0,00	1.573.139,22	4,30	1.659.445,40	4.006.531,57	39,2644	41,4185
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	82.123,39	84.448,09	0,00	166.571,48	1,43	1.103.327,14	3,91	0,00	1.185.450,53	3,24	1.269.898,62	2.730.053,89	43,4222	46,5155
De ≥ 2 Años from ≥ 2 years	196	7.992.887,56	2.790.074,79	52.065,35	10.835.027,70	93,28	13.593.802,15	48,21	0,00	21.586.689,71	59,00	24.428.829,85	39.302.858,12	54,9240	62,1554
Subtotal :	390	8.387.384,75	3.121.150,45	106.620,16	11.615.155,36	100,00	28.199.846,72	100,00	0,00	36.587.231,47	100,00	39.815.002,08	81.266.595,62	45,0212	48,9931
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 3 a < 6 Meses from > 3 to < 6 months	1	50.263,29	1.001,70	0,00	51.264,99	6,98	0,00	0,00	0,00	50.263,29	7,61	51.264,99	95.062,80	52,8738	53,9275
De ≥ 2 Años from ≥ 2 years	9	610.330,81	73.245,49	0,00	683.576,30	93,02	0,00	0,00	0,00	610.330,81	92,39	683.576,30	1.868.144,51	32,6704	36,5912
Subtotal :	10	660.594,10	74.247,19	0,00	734.841,29	100,00	0,00	0,00	0,00	660.594,10	100,00	734.841,29	1.963.207,31	33,6487	37,4307
Total :	400	9.047.978,85	3.195.397,64	106.620,16	12.349.996,65		28.199.846,72		0,00	37.247.825,57		40.549.843,37	83.229.802,93	44,7530	48,7203