

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: 28/02/2025

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	60	11.466,47	8.922,09	58.383,16	78.771,72	0,69	2.922.815,49	11,79	0,00	2.934.281,96	8,90	3.001.587,21	13.281.860,33	22,0924	22,5991
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	18	11.938,04	8.007,91	0,00	19.945,95	0,18	1.360.740,70	5,49	0,00	1.372.678,74	4,17	1.380.686,65	3.762.897,59	36,4793	36,6921
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	4.679,15	3.363,85	0,00	8.043,00	0,07	370.869,87	1,50	0,00	375.549,02	1,14	378.912,87	1.011.894,88	37,1134	37,4459
De > 3 a < 6 Meses from > 3 to < 6 months	22	27.279,75	29.549,18	0,00	56.828,93	0,50	2.027.305,49	8,18	0,00	2.054.585,24	6,23	2.084.134,42	4.656.982,50	44,1184	44,7529
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	22	65.187,90	71.678,39	1.000,00	137.866,29	1,21	2.116.539,53	8,54	0,00	2.181.727,43	6,62	2.254.405,82	5.337.305,50	40,8769	42,2387
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	82.520,73	94.197,34	0,00	176.718,07	1,55	1.756.606,89	7,09	0,00	1.839.127,62	5,58	1.933.324,96	4.137.692,13	44,4482	46,7247
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	119.592,56	88.658,77	0,00	208.251,33	1,83	1.026.797,66	4,14	0,00	1.146.390,22	3,48	1.235.048,99	3.248.911,05	35,2854	38,0142
De ≥ 2 Años from ≥ 2 years	190	7.849.448,92	2.811.101,20	47.237,00	10.707.787,12	93,98	13.202.800,24	53,27	0,00	21.052.249,16	63,88	23.910.587,36	38.364.144,44	54,8748	62,3254
Subtotal :	353	8.172.113,52	3.115.478,73	106.620,16	11.394.212,41	100,00	24.784.475,87	100,00	0,00	32.956.589,39	100,00	36.178.688,28	73.801.688,42	44,6556	49,0215
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	1	50.263,29	1.399,42	0,00	51.662,71	7,00	0,00	0,00	0,00	50.263,29	7,61	51.662,71	95.062,80	52,8738	54,3459
De ≥ 2 Años from ≥ 2 years	9	610.330,81	75.575,70	0,00	685.906,51	93,00	0,00	0,00	0,00	610.330,81	92,39	685.906,51	1.868.144,51	32,6704	36,7159
Subtotal :	10	660.594,10	76.975,12	0,00	737.569,22	100,00	0,00	0,00	0,00	660.594,10	100,00	737.569,22	1.963.207,31	33,6487	37,5696
Total :	363	8.832.707,62	3.192.453,85	106.620,16	12.131.781,63		24.784.475,87		0,00	33.617.183,49		36.916.257,50	75.764.895,73	44,3704	48,7248