

# BANCAJA 11 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

**Análisis de morosidad:** Tasa de morosidad +3 meses

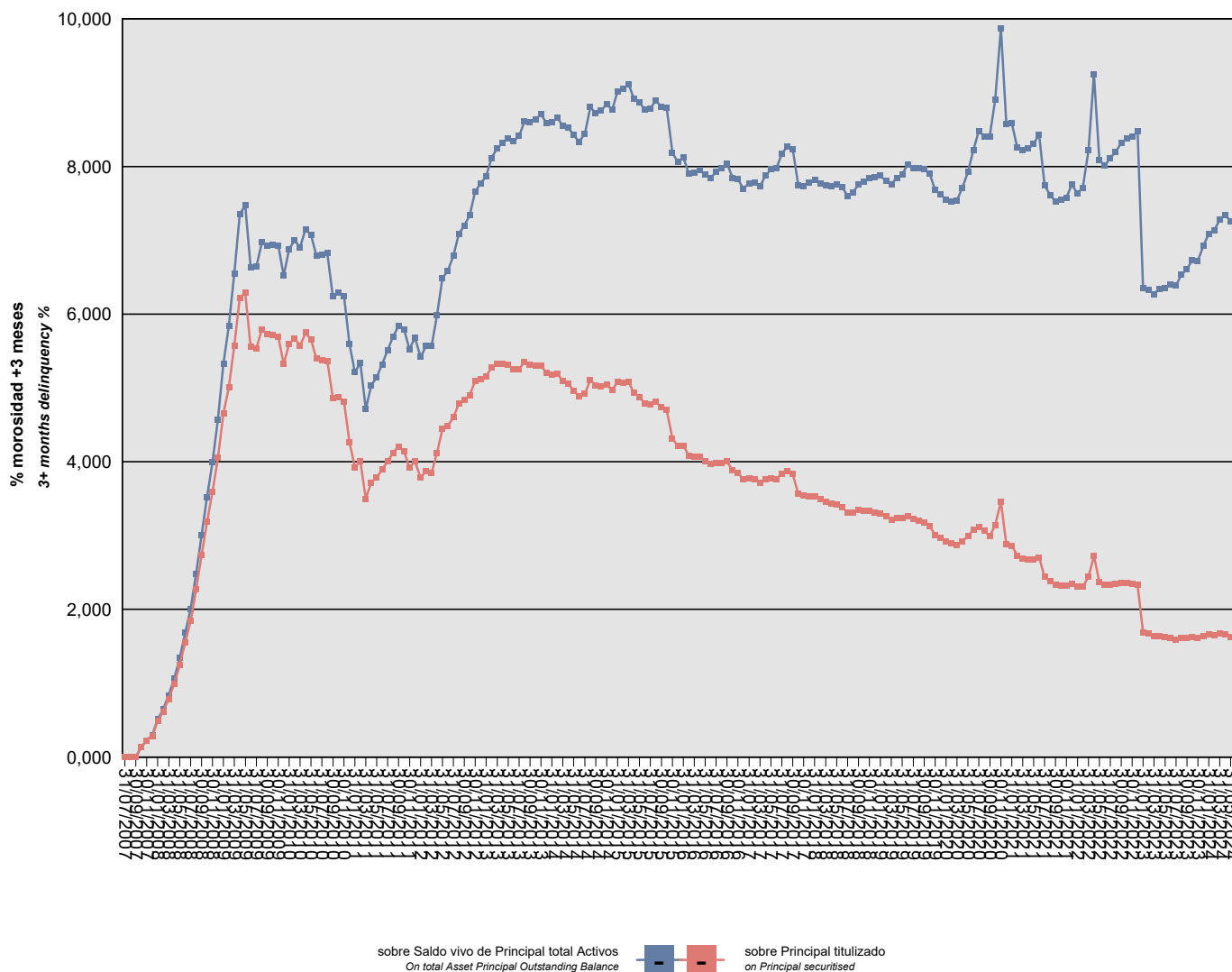
**Delinquency analysis:** 3+ months delinquency rate

**Activos / Assets:** Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

**Fecha / Date:** 30/06/2024

**Divisa / Currency:** EUR

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Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/07/2007	0,000	0,00%	0,00%
31/08/2007	0,000	0,00%	0,00%
30/09/2007	0,000	0,00%	0,00%
31/10/2007	2.724,750	0,14%	0,14%
30/11/2007	4.392,847	0,23%	0,22%
31/12/2007	5.650,342	0,29%	0,28%
31/01/2008	9.703,433	0,51%	0,49%
29/02/2008	12.198,187	0,65%	0,61%
31/03/2008	15.634,223	0,83%	0,78%
30/04/2008	19.927,411	1,07%	1,00%
31/05/2008	24.913,238	1,34%	1,25%
30/06/2008	31.046,253	1,68%	1,55%
31/07/2008	36.843,286	2,01%	1,84%
31/08/2008	45.387,012	2,48%	2,27%
30/09/2008	54.634,467	3,00%	2,73%
31/10/2008	63.732,374	3,52%	3,19%
30/11/2008	71.844,102	3,99%	3,59%
31/12/2008	81.059,319	4,57%	4,05%
31/01/2009	93.036,700	5,33%	4,65%
28/02/2009	100.183,871	5,84%	5,01%
31/03/2009	111.441,067	6,55%	5,57%
30/04/2009	124.417,794	7,35%	6,22%
31/05/2009	125.743,894	7,48%	6,29%
30/06/2009	111.071,296	6,63%	5,55%
31/07/2009	110.812,227	6,65%	5,54%
31/08/2009	115.819,165	6,97%	5,79%
30/09/2009	114.556,393	6,92%	5,73%
31/10/2009	114.477,680	6,94%	5,72%
30/11/2009	113.886,119	6,93%	5,69%
31/12/2009	106.483,947	6,52%	5,32%
31/01/2010	111.889,785	6,88%	5,59%
28/02/2010	113.457,482	7,00%	5,67%
31/03/2010	111.326,193	6,90%	5,57%
30/04/2010	114.957,903	7,15%	5,75%
31/05/2010	113.130,979	7,07%	5,66%
30/06/2010	107.914,012	6,79%	5,40%
31/07/2010	107.610,247	6,81%	5,38%
31/08/2010	107.313,627	6,82%	5,37%
30/09/2010	97.368,625	6,25%	4,87%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/10/2010	97.532,497	6,29%	4,88%
30/11/2010	96.389,026	6,25%	4,82%
31/12/2010	85.386,029	5,60%	4,27%
31/01/2011	78.541,763	5,21%	3,93%
28/02/2011	80.111,198	5,34%	4,01%
31/03/2011	70.028,613	4,72%	3,50%
30/04/2011	74.400,511	5,03%	3,72%
31/05/2011	75.761,460	5,15%	3,79%
30/06/2011	78.004,302	5,32%	3,90%
31/07/2011	80.076,777	5,51%	4,00%
31/08/2011	82.423,321	5,70%	4,12%
30/09/2011	84.138,563	5,84%	4,21%
31/10/2011	82.944,625	5,80%	4,15%
30/11/2011	78.416,850	5,53%	3,92%
31/12/2011	80.064,075	5,68%	4,00%
31/01/2012	75.709,528	5,42%	3,79%
29/02/2012	77.483,646	5,57%	3,87%
31/03/2012	76.968,918	5,57%	3,85%
30/04/2012	82.419,475	5,99%	4,12%
31/05/2012	88.936,348	6,49%	4,45%
30/06/2012	89.790,861	6,59%	4,49%
31/07/2012	92.017,452	6,79%	4,60%
31/08/2012	95.741,579	7,09%	4,79%
30/09/2012	96.725,926	7,20%	4,84%
31/10/2012	98.087,245	7,34%	4,90%
30/11/2012	101.901,360	7,66%	5,10%
31/12/2012	102.412,198	7,77%	5,12%
31/01/2013	103.053,743	7,87%	5,15%
28/02/2013	105.593,717	8,11%	5,28%
31/03/2013	106.544,822	8,24%	5,33%
30/04/2013	106.437,429	8,32%	5,32%
31/05/2013	106.294,574	8,38%	5,31%
30/06/2013	105.066,218	8,35%	5,25%
31/07/2013	105.088,948	8,41%	5,25%
31/08/2013	107.079,202	8,61%	5,35%
30/09/2013	106.224,386	8,60%	5,31%
31/10/2013	106.051,383	8,64%	5,30%
30/11/2013	106.150,833	8,71%	5,31%
31/12/2013	104.044,004	8,59%	5,20%

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31/01/2014	103.591,955	8,60%	5,18%
28/02/2014	103.874,872	8,67%	5,19%
31/03/2014	101.887,625	8,55%	5,09%
30/04/2014	101.125,953	8,53%	5,06%
31/05/2014	99.289,542	8,42%	4,96%
30/06/2014	97.713,239	8,34%	4,89%
31/07/2014	98.381,579	8,44%	4,92%
31/08/2014	102.219,347	8,80%	5,11%
30/09/2014	100.625,901	8,72%	5,03%
31/10/2014	100.544,463	8,76%	5,03%
30/11/2014	100.957,910	8,85%	5,05%
31/12/2014	99.368,495	8,77%	4,97%
31/01/2015	101.712,308	9,02%	5,09%
28/02/2015	101.438,722	9,05%	5,07%
31/03/2015	101.590,292	9,12%	5,08%
30/04/2015	98.765,373	8,92%	4,94%
31/05/2015	97.538,752	8,87%	4,88%
30/06/2015	95.822,489	8,77%	4,79%
31/07/2015	95.459,669	8,79%	4,77%
31/08/2015	96.231,552	8,89%	4,81%
30/09/2015	94.737,412	8,81%	4,74%
31/10/2015	94.002,539	8,79%	4,70%
30/11/2015	86.251,281	8,18%	4,31%
31/12/2015	84.256,136	8,06%	4,21%
31/01/2016	84.424,545	8,12%	4,22%
29/02/2016	81.565,270	7,90%	4,08%
31/03/2016	81.265,250	7,91%	4,06%
30/04/2016	81.343,800	7,95%	4,07%
31/05/2016	80.197,285	7,89%	4,01%
30/06/2016	79.322,484	7,84%	3,97%
31/07/2016	79.716,697	7,93%	3,99%
31/08/2016	79.791,036	7,97%	3,99%
30/09/2016	80.098,656	8,04%	4,00%
31/10/2016	77.648,130	7,85%	3,88%
30/11/2016	77.051,430	7,83%	3,85%
31/12/2016	75.182,548	7,70%	3,76%
31/01/2017	75.530,921	7,78%	3,78%
28/02/2017	75.194,706	7,78%	3,76%
31/03/2017	74.261,287	7,73%	3,71%

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30/04/2017	75.258,100	7,88%	3,76%
31/05/2017	75.576,993	7,96%	3,78%
30/06/2017	75.315,269	7,98%	3,77%
31/07/2017	76.786,650	8,17%	3,84%
31/08/2017	77.399,893	8,27%	3,87%
30/09/2017	76.633,380	8,23%	3,83%
31/10/2017	71.441,375	7,75%	3,57%
30/11/2017	70.803,100	7,73%	3,54%
31/12/2017	70.747,297	7,78%	3,54%
31/01/2018	70.693,587	7,81%	3,53%
28/02/2018	69.853,942	7,77%	3,49%
31/03/2018	69.209,783	7,75%	3,46%
30/04/2018	68.603,208	7,73%	3,43%
31/05/2018	68.382,984	7,76%	3,42%
30/06/2018	67.676,207	7,72%	3,38%
31/07/2018	66.171,162	7,60%	3,31%
31/08/2018	66.237,418	7,65%	3,31%
30/09/2018	66.854,068	7,76%	3,34%
31/10/2018	66.777,243	7,79%	3,34%
30/11/2018	66.729,452	7,84%	3,34%
31/12/2018	66.354,174	7,85%	3,32%
31/01/2019	66.133,582	7,87%	3,31%
28/02/2019	65.202,956	7,81%	3,26%
31/03/2019	64.332,405	7,76%	3,22%
30/04/2019	64.683,439	7,85%	3,23%
31/05/2019	64.659,768	7,89%	3,23%
30/06/2019	65.299,579	8,02%	3,26%
31/07/2019	64.477,840	7,98%	3,22%
31/08/2019	64.062,089	7,97%	3,20%
30/09/2019	63.527,658	7,96%	3,18%
31/10/2019	62.517,880	7,90%	3,13%
30/11/2019	60.231,982	7,68%	3,01%
31/12/2019	59.371,977	7,63%	2,97%
31/01/2020	58.311,547	7,55%	2,92%
29/02/2020	57.809,707	7,53%	2,89%
31/03/2020	57.493,366	7,54%	2,87%
30/04/2020	58.484,123	7,71%	2,92%
31/05/2020	59.827,569	7,93%	2,99%
30/06/2020	61.634,291	8,22%	3,08%

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31/07/2020	62.293,865	8,48%	3,11%
31/08/2020	61.381,961	8,40%	3,07%
30/09/2020	59.780,010	8,41%	2,99%
31/10/2020	62.873,246	8,90%	3,14%
30/11/2020	69.223,344	9,87%	3,46%
31/12/2020	57.588,307	8,57%	2,88%
31/01/2021	57.314,469	8,59%	2,87%
28/02/2021	54.588,206	8,26%	2,73%
31/03/2021	53.870,411	8,22%	2,69%
30/04/2021	53.633,743	8,24%	2,68%
31/05/2021	53.653,905	8,31%	2,68%
30/06/2021	54.125,242	8,44%	2,71%
31/07/2021	48.821,920	7,75%	2,44%
31/08/2021	47.624,059	7,61%	2,38%
30/09/2021	46.730,361	7,53%	2,34%
31/10/2021	46.525,580	7,55%	2,33%
30/11/2021	46.369,763	7,58%	2,32%
31/12/2021	47.063,128	7,76%	2,35%
31/01/2022	46.070,990	7,64%	2,30%
28/02/2022	46.210,504	7,71%	2,31%
31/03/2022	48.790,098	8,22%	2,44%
30/04/2022	54.554,994	9,25%	2,73%
31/05/2022	47.336,699	8,09%	2,37%
30/06/2022	46.573,906	8,01%	2,33%
31/07/2022	46.739,873	8,12%	2,34%
31/08/2022	46.872,630	8,20%	2,34%
30/09/2022	47.123,482	8,32%	2,36%
31/10/2022	47.117,419	8,37%	2,36%
30/11/2022	46.866,327	8,41%	2,34%
31/12/2022	46.681,300	8,48%	2,33%
31/01/2023	33.863,268	6,35%	1,69%
28/02/2023	33.356,394	6,33%	1,67%
31/03/2023	32.667,215	6,27%	1,63%
30/04/2023	32.714,692	6,34%	1,64%
31/05/2023	32.456,705	6,36%	1,62%
30/06/2023	32.301,487	6,41%	1,62%
31/07/2023	31.871,123	6,40%	1,59%
31/08/2023	32.206,672	6,53%	1,61%
30/09/2023	32.261,699	6,61%	1,61%

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31/10/2023	32.590,178	6,74%	1,63%
30/11/2023	32.197,334	6,72%	1,61%
31/12/2023	32.709,159	6,92%	1,64%
31/01/2024	33.180,700	7,09%	1,66%
29/02/2024	33.115,347	7,14%	1,66%
31/03/2024	33.387,882	7,28%	1,67%
30/04/2024	33.331,331	7,35%	1,67%
31/05/2024	32.540,168	7,26%	1,63%
30/06/2024	32.356,599	7,29%	1,62%