

# 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: 31/03/2023

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	62	15.138,36	6.985,69	44.733,19	66.857,24	0,60	4.244.889,60	13,85	0,00	4.260.027,96	10,76	4.311.746,84	13.695.442,03	31,1054	31,4831	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	27	17.379,07	6.002,27	0,00	23.381,34	0,21	2.540.537,20	8,29	0,00	2.557.916,27	6,46	2.563.918,54	5.892.382,19	43,4106	43,5124	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	6	5.103,69	2.181,51	0,00	7.285,20	0,07	514.571,51	1,68	0,00	519.675,20	1,31	521.856,71	1.127.131,99	46,1060	46,2995	
De > 3 a < 6 Meses from > 3 to < 6 months	22	37.876,72	12.752,58	2.000,00	52.629,30	0,47	1.883.069,87	6,14	0,00	1.920.946,59	4,85	1.935.699,17	4.661.858,10	41,2056	41,5221	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	66.867,62	16.404,41	0,00	83.272,03	0,74	1.793.216,16	5,85	0,00	1.860.083,78	4,70	1.876.488,19	3.754.868,87	49,5379	49,9748	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	39.721,90	6.806,93	0,00	46.528,83	0,42	591.545,18	1,93	0,00	631.267,08	1,60	638.074,01	1.404.593,15	44,9431	45,4277	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	139.138,66	10.082,69	0,00	149.221,35	1,33	694.016,61	2,26	0,00	833.155,27	2,11	843.237,96	1.834.635,22	45,4126	45,9622	
De ≥ 2 Años from ≥ 2 years	231	8.597.126,46	2.117.846,12	37.604,10	10.752.576,68	96,16	18.397.066,13	60,01	0,00	26.994.192,59	68,21	29.149.642,81	47.538.597,15	56,7837	61,3178	
<b>Subtotal :</b>	<b>383</b>	<b>8.918.352,48</b>	<b>2.179.062,20</b>	<b>84.337,29</b>	<b>11.181.751,97</b>	<b>100,00</b>	<b>30.658.912,26</b>	<b>100,00</b>	<b>0,00</b>	<b>39.577.264,74</b>	<b>100,00</b>	<b>41.840.664,23</b>	<b>79.909.508,70</b>	<b>49,5276</b>	<b>52,3601</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1	52.052,55	0,00	0,00	52.052,55	6,33	0,00	0,00	0,00	52.052,55	6,76	52.052,55	95.062,80	54,7560	54,7560	
De ≥ 2 Años from ≥ 2 years	11	718.233,82	51.510,15	1.095,77	770.839,74	93,67	0,00	0,00	0,00	718.233,82	93,24	770.839,74	2.090.975,00	34,3492	36,8651	
<b>Subtotal :</b>	<b>12</b>	<b>770.286,37</b>	<b>51.510,15</b>	<b>1.095,77</b>	<b>822.892,29</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>770.286,37</b>	<b>100,00</b>	<b>822.892,29</b>	<b>2.186.037,80</b>	<b>35,2366</b>	<b>37,6431</b>	
<b>Total :</b>	<b>395</b>	<b>9.688.638,85</b>	<b>2.230.572,35</b>	<b>85.433,06</b>	<b>12.004.644,26</b>		<b>30.658.912,26</b>		<b>0,00</b>	<b>40.347.551,11</b>		<b>42.663.556,52</b>	<b>82.095.546,50</b>	<b>49,1471</b>	<b>51,9682</b>	