

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: 30/06/2023

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
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	63	13.200,26	10.952,15	46.733,19	70.885,60	0,63	4.096.651,21	13,56	0,00	4.109.851,47	10,51	4.167.536,81	13.608.068,93	30,2016	30,6255
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	15.493,90	8.041,93	0,00	23.535,83	0,21	2.048.743,63	6,78	0,00	2.064.237,53	5,28	2.072.279,46	5.048.124,73	40,8912	41,0505
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	15	12.519,13	9.977,42	0,00	22.496,55	0,20	1.330.414,22	4,40	0,00	1.342.933,35	3,43	1.352.910,77	2.951.350,73	45,5023	45,8404
De > 3 a < 6 Meses from > 3 to < 6 months	20	23.152,55	18.039,27	0,00	41.191,82	0,36	1.825.440,30	6,04	0,00	1.848.592,85	4,73	1.866.632,12	3.808.104,96	48,5436	49,0173
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	17	62.537,14	25.108,69	0,00	87.645,83	0,78	1.691.268,24	5,60	0,00	1.753.805,38	4,49	1.778.914,07	3.723.802,31	47,0972	47,7714
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	10	53.623,46	12.915,48	0,00	66.538,94	0,59	658.901,17	2,18	0,00	712.524,63	1,82	725.440,11	1.551.765,57	45,9170	46,7493
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	161.937,96	19.446,13	0,00	181.384,09	1,61	934.288,94	3,09	0,00	1.096.226,90	2,80	1.115.673,03	2.520.673,62	43,4894	44,2609
De ≥ 2 Años from ≥ 2 years	226	8.551.853,19	2.208.899,70	37.094,92	10.797.847,81	95,63	17.617.892,69	58,33	0,00	26.169.745,88	66,93	28.415.740,50	46.054.423,98	56,8235	61,7003
Subtotal :	383	8.894.317,59	2.313.380,77	83.828,11	11.291.526,47	100,00	30.203.600,40	100,00	0,00	39.097.917,99	100,00	41.495.126,87	79.266.314,83	49,3248	52,3490
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	51.573,15	0,00	0,00	51.573,15	6,25	0,00	0,00	0,00	51.573,15	6,70	51.573,15	95.062,80	54,2517	54,2517
De ≥ 2 Años from ≥ 2 years	11	718.233,82	54.775,54	1.095,77	774.105,13	93,75	0,00	0,00	0,00	718.233,82	93,30	774.105,13	2.090.975,00	34,3492	37,0213
Subtotal :	12	769.806,97	54.775,54	1.095,77	825.678,28	100,00	0,00	0,00	0,00	769.806,97	100,00	825.678,28	2.186.037,80	35,2147	37,7705
Total :	395	9.664.124,56	2.368.156,31	84.923,88	12.117.204,75		30.203.600,40		0,00	39.867.724,96		42.320.805,15	81.452.352,63	48,9461	51,9577