

# 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: 31/07/2023

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	72	14.626,56	12.362,64	46.733,19	73.722,39	0,68	4.849.314,89	15,92	0,00	4.863.941,45	12,47	4.923.037,28	15.769.872,39	30,8433	31,2180	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	11.883,58	8.626,89	0,00	20.510,47	0,19	1.697.719,86	5,57	0,00	1.709.603,44	4,38	1.718.230,33	4.327.840,26	39,5025	39,7018	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	11.991,21	7.865,49	0,00	19.856,70	0,18	1.260.422,79	4,14	0,00	1.272.414,00	3,26	1.280.279,49	2.852.370,85	44,6090	44,8847	
De > 3 a < 6 Meses from > 3 to < 6 months	28	33.760,94	26.727,61	0,00	60.488,55	0,55	2.407.391,71	7,90	0,00	2.441.152,65	6,26	2.467.880,26	5.243.252,67	46,5580	47,0677	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	14	56.859,07	26.545,80	0,00	83.404,87	0,76	1.502.077,25	4,93	0,00	1.558.936,32	4,00	1.585.482,12	3.219.296,52	48,4248	49,2493	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	10	50.862,53	14.331,63	0,00	65.194,16	0,60	712.970,24	2,34	0,00	763.832,77	1,96	778.164,40	1.557.083,32	49,0554	49,9758	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	49.123,25	16.884,72	0,00	66.007,97	0,60	700.344,40	2,30	0,00	749.467,65	1,92	766.352,37	1.481.513,62	50,5880	51,7277	
De ≥ 2 Años from ≥ 2 years	221	8.305.729,46	2.188.090,40	37.094,92	10.530.914,78	96,44	17.331.472,69	56,90	0,00	25.637.202,15	65,74	27.862.387,47	45.256.264,41	56,6490	61,5658	
<b>Subtotal :</b>	<b>383</b>	<b>8.534.836,60</b>	<b>2.301.435,18</b>	<b>83.828,11</b>	<b>10.920.099,89</b>	<b>100,00</b>	<b>30.461.713,83</b>	<b>100,00</b>	<b>0,00</b>	<b>38.996.550,43</b>	<b>100,00</b>	<b>41.381.813,72</b>	<b>79.707.494,04</b>	<b>48,9246</b>	<b>51,9171</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1	51.474,87	0,00	0,00	51.474,87	6,23	0,00	0,00	0,00	51.474,87	6,69	51.474,87	95.062,80	54,1483	54,1483	
De ≥ 2 Años from ≥ 2 years	11	718.233,82	56.016,23	1.095,77	775.345,82	93,77	0,00	0,00	0,00	718.233,82	93,31	775.345,82	2.090.975,00	34,3492	37,0806	
<b>Subtotal :</b>	<b>12</b>	<b>769.708,69</b>	<b>56.016,23</b>	<b>1.095,77</b>	<b>826.820,69</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>769.708,69</b>	<b>100,00</b>	<b>826.820,69</b>	<b>2.186.037,80</b>	<b>35,2102</b>	<b>37,8228</b>	
<b>Total :</b>	<b>395</b>	<b>9.304.545,29</b>	<b>2.357.451,41</b>	<b>84.923,88</b>	<b>11.746.920,58</b>		<b>30.461.713,83</b>		<b>0,00</b>	<b>39.766.259,12</b>		<b>42.208.634,41</b>	<b>81.893.531,84</b>	<b>48,5585</b>	<b>51,5409</b>	