

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: 22/10/2023

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | |
|--|-------------------------------|---------------------|-----------------------|------------------|----------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt |
| Impagados / Delinquencies | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 157 | 42.781,06 | 38.850,07 | 46.845,91 | 128.477,04 | 1,12 | 12.130.373,23 | 31,11 | 0,00 | 12.173.154,29 | 25,47 | 12.258.850,27 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 22 | 13.979,93 | 12.497,60 | 0,00 | 26.477,53 | 0,23 | 2.131.493,92 | 5,47 | 0,00 | 2.145.473,85 | 4,49 | 2.157.971,45 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 19 | 15.062,84 | 12.744,47 | 0,00 | 27.807,31 | 0,24 | 1.480.736,47 | 3,80 | 0,00 | 1.495.799,31 | 3,13 | 1.508.543,78 |
| De > 3 a < 6 Meses from > 3 to < 6 months | 28 | 36.714,57 | 39.405,81 | 0,00 | 76.120,38 | 0,67 | 2.730.430,17 | 7,00 | 0,00 | 2.767.144,74 | 5,79 | 2.806.550,55 |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 21 | 57.036,41 | 46.976,10 | 0,00 | 104.012,51 | 0,91 | 1.834.833,18 | 4,70 | 0,00 | 1.891.869,59 | 3,96 | 1.938.845,69 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 13 | 81.028,25 | 36.850,64 | 0,00 | 117.878,89 | 1,03 | 1.379.814,65 | 3,54 | 0,00 | 1.460.842,90 | 3,06 | 1.497.693,54 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 6 | 28.194,99 | 12.474,08 | 0,00 | 40.669,07 | 0,36 | 365.984,87 | 0,94 | 0,00 | 394.179,86 | 0,82 | 406.653,94 |
| De ≥ 2 Años from ≥ 2 years | 222 | 8.529.787,43 | 2.350.651,08 | 36.982,20 | 10.917.420,71 | 95,44 | 16.944.439,56 | 43,45 | 0,00 | 25.474.226,99 | 53,29 | 27.861.860,27 |
| Subtotal : | 488 | 8.804.585,48 | 2.550.449,85 | 83.828,11 | 11.438.863,44 | 100,00 | 38.998.106,05 | 100,00 | 0,00 | 47.802.691,53 | 100,00 | 50.436.969,49 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 1 | 51.277,12 | 207,54 | 0,00 | 51.484,66 | 6,19 | 0,00 | 0,00 | 0,00 | 51.277,12 | 6,66 | 51.484,66 |
| De ≥ 2 Años from ≥ 2 years | 11 | 718.233,82 | 60.362,40 | 1.095,77 | 779.691,99 | 93,81 | 0,00 | 0,00 | 0,00 | 718.233,82 | 93,34 | 779.691,99 |
| Subtotal : | 12 | 769.510,94 | 60.569,94 | 1.095,77 | 831.176,65 | 100,00 | 0,00 | 0,00 | 0,00 | 769.510,94 | 100,00 | 831.176,65 |
| Total : | 500 | 9.574.096,42 | 2.611.019,79 | 84.923,88 | 12.270.040,09 | | 38.998.106,05 | | 0,00 | 48.572.202,47 | | 51.268.146,14 |