

# 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: 31/10/2023

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	65	12.113,18	13.334,16	46.845,91	72.293,25	0,64	4.149.240,60	13,83	0,00	4.161.353,78	10,73	4.221.533,85	14.168.866,47	29,3697	29,7944
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	13.009,36	10.665,26	0,00	23.674,62	0,21	1.690.853,01	5,63	0,00	1.703.862,37	4,39	1.714.527,63	4.390.369,85	38,8091	39,0520
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	11.463,87	8.531,93	0,00	19.995,80	0,18	1.035.795,02	3,45	0,00	1.047.258,89	2,70	1.055.790,82	2.384.130,08	43,9262	44,2841
De > 3 a < 6 Meses from > 3 to < 6 months	28	36.609,46	40.467,99	0,00	77.077,45	0,68	2.729.022,92	9,09	0,00	2.765.632,38	7,13	2.806.100,37	6.539.566,84	42,2908	42,9096
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	22	57.541,03	47.607,02	0,00	105.148,05	0,92	1.864.243,32	6,21	0,00	1.921.784,35	4,96	1.969.391,37	3.971.789,82	48,3859	49,5845
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	81.437,88	37.017,95	0,00	118.455,83	1,04	1.379.405,02	4,60	0,00	1.460.842,90	3,77	1.497.860,85	2.926.332,69	49,9206	51,1856
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	1,22	0,00	394.179,86	1,02	406.653,94	803.588,79	49,0524	50,6047
De ≥ 2 Años from ≥ 2 years	221	8.535.559,47	2.347.626,60	36.982,20	10.920.168,27	95,98	16.794.225,46	55,96	0,00	25.329.784,93	65,31	27.714.393,73	45.309.867,05	55,9035	61,1664
<b>Subtotal :</b>	<b>389</b>	<b>8.775.929,24</b>	<b>2.517.724,99</b>	<b>83.828,11</b>	<b>11.377.482,34</b>	<b>100,00</b>	<b>30.008.770,22</b>	<b>100,00</b>	<b>0,00</b>	<b>38.784.699,46</b>	<b>100,00</b>	<b>41.386.252,56</b>	<b>80.494.511,59</b>	<b>48,1830</b>	<b>51,4150</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	51.177,64	0,00	0,00	51.177,64	6,16	0,00	0,00	0,00	51.177,64	6,65	51.177,64	95.062,80	53,8356	53,8356
De ≥ 2 Años from ≥ 2 years	11	718.233,82	60.540,64	1.095,77	779.870,23	93,84	0,00	0,00	0,00	718.233,82	93,35	779.870,23	2.090.975,00	34,3492	37,2970
<b>Subtotal :</b>	<b>12</b>	<b>769.411,46</b>	<b>60.540,64</b>	<b>1.095,77</b>	<b>831.047,87</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>769.411,46</b>	<b>100,00</b>	<b>831.047,87</b>	<b>2.186.037,80</b>	<b>35,1966</b>	<b>38,0162</b>
<b>Total :</b>	<b>401</b>	<b>9.545.340,70</b>	<b>2.578.265,63</b>	<b>84.923,88</b>	<b>12.208.530,21</b>		<b>30.008.770,22</b>		<b>0,00</b>	<b>39.554.110,92</b>		<b>42.217.300,43</b>	<b>82.680.549,39</b>	<b>47,8397</b>	<b>51,0607</b>