

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: 30/11/2023

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	77	14.345,61	15.078,47	46.845,91	76.269,99	0,66	4.802.448,36	15,56	0,00	4.816.793,97	12,14	4.878.718,35	16.228.254,42	29,6815	30,0631	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	14.797,56	11.366,73	0,00	26.164,29	0,23	1.962.020,97	6,36	0,00	1.976.818,53	4,98	1.988.185,26	5.010.968,69	39,4498	39,6767	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	15	10.745,30	14.297,80	0,00	25.043,10	0,22	1.385.306,79	4,49	0,00	1.396.052,09	3,52	1.410.349,89	2.806.539,16	49,7428	50,2523	
De > 3 a < 6 Meses from > 3 to < 6 months	32	41.857,09	41.538,52	0,00	83.395,61	0,73	2.588.859,25	8,39	0,00	2.630.716,34	6,63	2.672.254,86	6.698.128,53	39,2754	39,8955	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	48.182,74	45.133,22	0,00	93.315,96	0,81	1.567.349,05	5,08	0,00	1.615.531,79	4,07	1.660.665,01	3.306.877,17	48,8537	50,2185	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	85.375,74	44.345,36	0,00	129.721,10	1,13	1.468.595,33	4,76	0,00	1.553.971,07	3,92	1.598.316,43	3.027.058,79	51,3360	52,8010	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	35.879,26	15.760,49	0,00	51.639,75	0,45	423.480,84	1,37	0,00	459.360,10	1,16	475.120,59	967.182,69	47,4947	49,1242	
De ≥ 2 Años from ≥ 2 years	220	8.559.547,23	2.402.624,22	36.982,20	10.999.153,65	95,77	16.657.268,74	53,99	0,00	25.216.815,97	63,57	27.656.422,39	45.118.437,05	55,8903	61,2974	
Subtotal :	404	8.810.730,53	2.590.144,81	83.828,11	11.484.703,45	100,00	30.855.329,33	100,00	0,00	39.666.059,86	100,00	42.340.032,78	83.163.446,50	47,6965	50,9118	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	51.077,76	0,00	0,00	51.077,76	6,14	0,00	0,00	0,00	51.077,76	6,64	51.077,76	95.062,80	53,7305	53,7305	
De ≥ 2 Años from ≥ 2 years	11	718.233,82	62.054,36	1.095,77	781.383,95	93,86	0,00	0,00	0,00	718.233,82	93,36	781.383,95	2.090.975,00	34,3492	37,3694	
Subtotal :	12	769.311,58	62.054,36	1.095,77	832.461,71	100,00	0,00	0,00	0,00	769.311,58	100,00	832.461,71	2.186.037,80	35,1921	38,0808	
Total :	416	9.580.042,11	2.652.199,17	84.923,88	12.317.165,16		30.855.329,33		0,00	40.435.371,44		43.172.494,49	85.349.484,30	47,3762	50,5832	