

# 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: 30/04/2024

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	67	12.225,59	13.017,26	53.554,81	78.797,66	0,65	3.839.698,71	12,66	0,00	3.851.924,30	9,80	3.918.496,37	14.617.654,22	26,3512	26,8066	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	18	9.621,52	10.200,59	0,00	19.822,11	0,16	1.610.576,31	5,31	0,00	1.620.197,83	4,12	1.630.398,42	3.995.386,86	40,5517	40,8070	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	14.972,88	13.865,68	0,00	28.838,56	0,24	1.276.570,42	4,21	0,00	1.291.543,30	3,28	1.305.408,98	3.437.784,35	37,5691	37,9724	
De > 3 a < 6 Meses from > 3 to < 6 months	28	34.276,45	50.232,22	0,00	84.508,67	0,70	2.625.376,36	8,65	0,00	2.659.652,81	6,76	2.709.885,03	5.602.811,35	47,4700	48,3665	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	28	69.710,46	76.423,99	0,00	146.134,45	1,21	2.329.353,38	7,68	0,00	2.399.063,84	6,10	2.475.487,83	5.991.363,43	40,0420	41,3176	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	62.901,24	62.061,91	0,00	124.963,15	1,04	1.296.904,48	4,28	0,00	1.359.805,72	3,46	1.421.867,63	2.763.835,08	49,2000	51,4455	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	98.157,54	63.882,20	0,00	162.039,74	1,35	1.243.027,20	4,10	0,00	1.341.184,74	3,41	1.405.066,94	2.718.005,39	49,3444	51,6948	
De ≥ 2 Años from ≥ 2 years	220	8.683.746,83	2.653.366,46	55.825,32	11.392.938,61	94,64	16.114.250,60	53,12	0,00	24.797.997,43	63,06	27.507.189,21	44.661.338,60	55,5245	61,5906	
<b>Subtotal :</b>	<b>405</b>	<b>8.985.612,51</b>	<b>2.943.050,31</b>	<b>109.380,13</b>	<b>12.038.042,95</b>	<b>100,00</b>	<b>30.335.757,46</b>	<b>100,00</b>	<b>0,00</b>	<b>39.321.369,97</b>	<b>100,00</b>	<b>42.373.800,41</b>	<b>83.788.179,28</b>	<b>46,9295</b>	<b>50,5725</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1	50.674,18	205,10	0,00	50.879,28	6,68	0,00	0,00	0,00	50.674,18	7,28	50.879,28	95.062,80	53,3060	53,5218	
De ≥ 2 Años from ≥ 2 years	10	645.196,89	64.532,35	1.095,77	710.825,01	93,32	0,00	0,00	0,00	645.196,89	92,72	710.825,01	1.957.750,00	32,9560	36,3083	
<b>Subtotal :</b>	<b>11</b>	<b>695.871,07</b>	<b>64.737,45</b>	<b>1.095,77</b>	<b>761.704,29</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>695.871,07</b>	<b>100,00</b>	<b>761.704,29</b>	<b>2.052.812,80</b>	<b>33,8984</b>	<b>37,1054</b>	
<b>Total :</b>	<b>416</b>	<b>9.681.483,58</b>	<b>3.007.787,76</b>	<b>110.475,90</b>	<b>12.799.747,24</b>		<b>30.335.757,46</b>		<b>0,00</b>	<b>40.017.241,04</b>		<b>43.135.504,70</b>	<b>85.840.992,08</b>	<b>46,6179</b>	<b>50,2505</b>	