

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: 20/07/2023

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
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	158	43.097,79	32.333,09	46.733,19	122.164,07	1,07	11.295.573,38	30,43	0,00	11.338.671,17	24,61	11.417.737,45	32.507.663,74	34,8800	35,1232
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	8.899,93	6.539,26	0,00	15.439,19	0,14	1.312.656,85	3,54	0,00	1.321.556,78	2,87	1.328.096,04	3.080.902,36	42,8951	43,1074
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	14	15.766,12	10.373,85	0,00	26.139,97	0,23	1.692.942,16	4,56	0,00	1.708.708,28	3,71	1.719.082,13	3.617.890,01	47,2294	47,5162
De > 3 a < 6 Meses from > 3 to < 6 months	28	32.666,87	26.643,40	0,00	59.310,27	0,52	2.369.497,65	6,38	0,00	2.402.164,52	5,21	2.428.807,92	5.128.600,81	46,8386	47,3581
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	16	63.843,66	27.798,71	0,00	91.642,37	0,80	1.598.687,47	4,31	0,00	1.662.531,13	3,61	1.690.329,84	3.531.857,02	47,0724	47,8595
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	40.079,36	10.922,54	0,00	51.001,90	0,45	551.354,05	1,49	0,00	591.433,41	1,28	602.355,95	1.252.301,73	47,2277	48,0999
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	64.933,47	20.351,55	0,00	85.285,02	0,75	805.048,47	2,17	0,00	869.981,94	1,89	890.333,49	1.780.977,46	48,8486	49,9913
De ≥ 2 Años from ≥ 2 years	228	8.684.003,37	2.250.553,27	37.094,92	10.971.651,56	96,05	17.489.666,19	47,12	0,00	26.173.669,56	56,81	28.461.317,75	46.509.313,98	56,2762	61,1949
Subtotal :	477	8.953.290,57	2.385.515,67	83.828,11	11.422.634,35	100,00	37.115.426,22	100,00	0,00	46.068.716,79	100,00	48.538.060,57	97.409.507,11	47,2939	49,8289
Dudosos (subjettivos) / Doubt debts (subjectives)															
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	55.832,43	1.095,77	775.162,02	93,77	0,00	0,00	0,00	718.233,82	93,31	775.162,02	2.090.975,00	34,3492	37,0718
Subtotal :	12	769.708,69	55.832,43	1.095,77	826.636,89	100,00	0,00	0,00	0,00	769.708,69	100,00	826.636,89	2.186.037,80	35,2102	37,8144
Total :	489	9.722.999,26	2.441.348,10	84.923,88	12.249.271,24		37.115.426,22		0,00	46.838.425,48		49.364.697,46	99.595.544,91	47,0286	49,5652