

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: 30/09/2023

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	71	15.217,73	14.474,64	46.845,91	76.538,28	0,68	4.713.493,09	15,53	0,00	4.728.710,82	12,11	4.790.031,37	15.649.664,46	30,2161	30,6079
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	12.568,17	10.043,75	0,00	22.611,92	0,20	1.557.657,88	5,13	0,00	1.570.226,05	4,02	1.580.269,80	4.158.018,58	37,7638	38,0054
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	11.788,32	9.817,46	0,00	21.605,78	0,19	1.190.585,88	3,92	0,00	1.202.374,20	3,08	1.212.191,66	2.601.965,17	46,2102	46,5875
De > 3 a < 6 Meses from > 3 to < 6 months	28	31.696,97	39.119,91	0,00	70.816,88	0,63	2.684.323,54	8,84	0,00	2.716.020,51	6,96	2.755.140,42	5.824.900,99	46,6278	47,2994
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	52.004,49	36.564,26	0,00	88.568,75	0,79	1.571.314,95	5,18	0,00	1.623.319,44	4,16	1.659.883,70	3.667.923,69	44,2572	45,2540
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	84.146,38	32.042,21	0,00	116.188,59	1,04	1.382.209,68	4,55	0,00	1.466.356,06	3,76	1.498.398,27	2.975.669,61	49,2782	50,3550
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	38.937,99	15.084,90	0,00	54.022,89	0,48	478.929,59	1,58	0,00	517.867,58	1,33	532.952,48	1.113.021,65	46,5281	47,8834
De ≥ 2 Años from ≥ 2 years	219	8.443.372,91	2.285.927,18	36.982,20	10.766.282,29	95,98	16.774.116,85	55,26	0,00	25.217.489,76	64,59	27.540.399,14	44.887.642,76	56,1791	61,3541
Subtotal :	389	8.689.732,96	2.443.074,31	83.828,11	11.216.635,38	100,00	30.352.631,46	100,00	0,00	39.042.364,42	100,00	41.569.266,84	80.878.806,91	48,2727	51,3970
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	51.277,12	0,00	0,00	51.277,12	6,18	0,00	0,00	0,00	51.277,12	6,66	51.277,12	95.062,80	53,9403	53,9403
De ≥ 2 Años from ≥ 2 years	11	718.233,82	59.019,35	1.095,77	778.348,94	93,82	0,00	0,00	0,00	718.233,82	93,34	778.348,94	2.090.975,00	34,3492	37,2242
Subtotal :	12	769.510,94	59.019,35	1.095,77	829.626,06	100,00	0,00	0,00	0,00	769.510,94	100,00	829.626,06	2.186.037,80	35,2012	37,9511
Total :	401	9.459.243,90	2.502.093,66	84.923,88	12.046.261,44		30.352.631,46		0,00	39.811.875,36		42.398.892,90	83.064.844,71	47,9287	51,0431