

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: 30/09/2021

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	106	31.405,75	2.813,19	45.533,18	79.752,12	0,80	8.477.823,72	21,88	0,00	8.509.229,47	18,26	8.557.575,84	22.859.675,17	37,2238	37,4352	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	17.370,40	1.489,91	0,00	18.860,31	0,19	2.174.933,81	5,61	0,00	2.192.304,21	4,70	2.193.794,12	4.888.471,94	44,8464	44,8769	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	21	21.915,55	2.222,06	0,00	24.137,61	0,24	1.861.620,29	4,81	0,00	1.883.535,84	4,04	1.885.757,90	3.887.674,93	48,4489	48,5061	
De > 3 a < 6 Meses from > 3 to < 6 months	14	34.399,92	2.571,45	0,00	36.971,37	0,37	1.322.137,70	3,41	0,00	1.356.537,62	2,91	1.359.109,07	3.258.980,35	41,6246	41,7035	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	20	66.318,54	8.507,58	0,00	74.826,12	0,75	1.957.563,67	5,05	0,00	2.023.882,21	4,34	2.032.389,79	4.326.883,48	46,7746	46,9712	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	85.868,92	12.129,09	0,00	97.998,01	0,98	1.398.339,88	3,61	0,00	1.484.208,80	3,18	1.496.337,89	3.451.511,32	43,0017	43,3531	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	55.053,86	7.529,77	0,00	62.583,63	0,62	553.170,38	1,43	0,00	608.224,24	1,30	615.754,01	1.282.568,61	47,4224	48,0094	
De ≥ 2 Años from ≥ 2 years	240	7.557.759,27	2.025.096,68	39.284,12	9.622.140,07	96,06	20.995.219,51	54,19	0,00	28.552.978,78	61,26	30.617.359,58	48.902.589,92	58,3875	62,6089	
Subtotal :	453	7.870.092,21	2.062.359,73	84.817,30	10.017.269,24	100,00	38.740.808,96	100,00	0,00	46.610.901,17	100,00	48.758.078,20	92.858.355,72	50,1957	52,5080	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	55.163,87	28,31	0,00	55.192,18	0,39	0,00	0,00	0,00	55.163,87	0,43	55.192,18	95.062,80	58,0289	58,0587	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	34.866,08	179,63	1.095,77	36.141,48	0,26	0,00	0,00	0,00	34.866,08	0,27	36.141,48	89.605,49	38,9107	40,3340	
De ≥ 2 Años from ≥ 2 years	155	12.867.392,67	1.087.428,21	0,00	13.954.820,88	99,35	0,00	0,00	0,00	12.867.392,67	99,31	13.954.820,88	29.780.196,77	43,2079	46,8594	
Subtotal :	157	12.957.422,62	1.087.636,15	1.095,77	14.046.154,54	100,00	0,00	0,00	0,00	12.957.422,62	100,00	14.046.154,54	29.964.865,06	43,2421	46,8754	
Total :	610	20.827.514,83	3.149.995,88	85.913,07	24.063.423,78		38.740.808,96		0,00	59.568.323,79		62.804.232,74	122.823.220,78	48,4992	51,1338	