

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: 31/12/2021

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	85	24.354,65	1.846,49	43.533,18	69.734,32	0,68	7.038.088,87	19,21	0,00	7.062.443,52	15,78	7.107.823,19	19.411.149,93	36,3834	36,6172	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	15.305,81	1.371,25	2.000,00	18.677,06	0,18	2.070.969,10	5,65	0,00	2.086.274,91	4,66	2.089.646,16	4.519.248,16	46,1642	46,2388	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	12.318,76	1.128,34	0,00	13.447,10	0,13	1.183.445,27	3,23	0,00	1.195.764,03	2,67	1.196.892,37	2.421.224,51	49,3867	49,4333	
De > 3 a < 6 Meses from > 3 to < 6 months	20	37.464,83	3.033,84	0,00	40.498,67	0,39	1.949.112,08	5,32	0,00	1.986.576,91	4,44	1.989.610,75	4.525.479,13	43,8976	43,9646	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	19	86.861,99	7.421,30	0,00	94.283,29	0,92	1.956.614,91	5,34	0,00	2.043.476,90	4,57	2.050.898,20	4.593.150,59	44,4897	44,6512	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	74.457,77	8.197,92	0,00	82.655,69	0,80	1.115.205,23	3,04	0,00	1.189.663,00	2,66	1.197.860,92	2.782.430,03	42,7563	43,0509	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	53.015,09	8.845,99	0,00	61.861,08	0,60	635.037,78	1,73	0,00	688.052,87	1,54	696.898,86	1.469.214,85	46,8313	47,4334	
De ≥ 2 Años from ≥ 2 years	240	7.820.994,18	2.038.519,16	40.284,12	9.899.797,46	96,29	20.685.448,15	56,47	0,00	28.506.442,33	63,69	30.585.245,61	48.778.029,24	58,4412	62,7029	
Subtotal :	425	8.124.773,08	2.070.364,29	85.817,30	10.280.954,67	100,00	36.633.921,39	100,00	0,00	44.758.694,47	100,00	46.914.876,06	88.499.926,44	50,5748	53,0112	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	54.492,47	0,00	0,00	54.492,47	0,39	0,00	0,00	0,00	54.492,47	0,43	54.492,47	95.062,80	57,3226	57,3226	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	34.866,08	192,98	1.095,77	36.154,83	0,26	0,00	0,00	0,00	34.866,08	0,27	36.154,83	89.605,49	38,9107	40,3489	
De ≥ 2 Años from ≥ 2 years	152	12.703.682,62	1.093.497,77	0,00	13.797.180,39	99,35	0,00	0,00	0,00	12.703.682,62	99,30	13.797.180,39	28.963.167,37	43,8615	47,6370	
Subtotal :	154	12.793.041,17	1.093.690,75	1.095,77	13.887.827,69	100,00	0,00	0,00	0,00	12.793.041,17	100,00	13.887.827,69	29.147.835,66	43,8902	47,6462	
Total :	579	20.917.814,25	3.164.055,04	86.913,07	24.168.782,36		36.633.921,39		0,00	57.551.735,64		60.802.703,75	117.647.762,10	48,9187	51,6820	