

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: 20/01/2022

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	191	67.540,54	4.616,44	43.533,18	115.690,16	1,12	16.447.203,35	35,88	0,00	16.514.743,89	30,56	16.562.893,51	40.747.187,71	40,5298	40,6479
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	14.136,33	1.098,06	2.000,00	17.234,39	0,17	2.050.294,63	4,47	0,00	2.064.430,96	3,82	2.067.529,02	4.445.528,59	46,4384	46,5081
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	21	23.954,06	1.825,52	0,00	25.779,58	0,25	1.933.381,46	4,22	0,00	1.957.335,52	3,62	1.959.161,04	4.217.788,90	46,4067	46,4500
De > 3 a < 6 Meses from > 3 to < 6 months	14	21.524,39	1.923,44	0,00	23.447,83	0,23	1.310.401,42	2,86	0,00	1.331.925,81	2,46	1.333.849,25	2.808.975,85	47,4168	47,4853
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	19	90.238,61	6.861,66	0,00	97.100,27	0,94	1.786.104,53	3,90	0,00	1.876.343,14	3,47	1.883.204,80	4.406.373,50	42,5825	42,7382
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	64.611,44	7.850,23	0,00	72.461,67	0,70	1.085.877,76	2,37	0,00	1.150.489,20	2,13	1.158.339,43	2.366.040,78	48,6251	48,9569
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	53.751,63	8.196,12	0,00	61.947,75	0,60	581.140,47	1,27	0,00	634.892,10	1,17	643.088,22	1.551.682,29	40,9164	41,4446
De ≥ 2 Años from ≥ 2 years	240	7.876.996,65	2.042.487,18	39.284,12	9.958.767,95	96,01	20.641.581,91	45,03	0,00	28.518.578,56	52,76	30.600.349,86	48.755.994,89	58,4925	62,7622
Subtotal :	529	8.212.753,65	2.074.858,65	84.817,30	10.372.429,60	100,00	45.835.985,53	100,00	0,00	54.048.739,18	100,00	56.208.415,13	109.299.572,51	49,4501	51,4260
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	54.492,47	27,97	0,00	54.520,44	0,39	0,00	0,00	0,00	54.492,47	0,43	54.520,44	95.062,80	57,3226	57,3520
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	34.866,08	197,38	1.095,77	36.159,23	0,26	0,00	0,00	0,00	34.866,08	0,27	36.159,23	89.605,49	38,9107	40,3538
De ≥ 2 Años from ≥ 2 years	152	12.703.682,62	1.097.747,95	0,00	13.801.430,57	99,35	0,00	0,00	0,00	12.703.682,62	99,30	13.801.430,57	28.963.167,37	43,8615	47,6517
Subtotal :	154	12.793.041,17	1.097.973,30	1.095,77	13.892.110,24	100,00	0,00	0,00	0,00	12.793.041,17	100,00	13.892.110,24	29.147.835,66	43,8902	47,6609
Total :	683	21.005.794,82	3.172.831,95	85.913,07	24.264.539,84		45.835.985,53		0,00	66.841.780,35		70.100.525,37	138.447.408,17	48,2795	50,6333