

# 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: 31/03/2022

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	67	19.892,59	1.526,86	43.533,18	64.952,63	0,61	5.439.288,60	12,60	0,00	5.459.181,19	10,58	5.504.241,23	15.438.977,06	35,3597	35,6516	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	103	85.033,14	4.741,24	0,00	89.774,38	0,85	10.617.188,99	24,59	0,00	10.702.222,13	20,74	10.706.963,37	21.882.485,02	48,9077	48,9294	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	18	20.417,46	1.527,40	2.000,00	23.944,86	0,23	1.696.401,91	3,93	0,00	1.716.819,37	3,33	1.720.346,77	3.762.800,52	45,6261	45,7199	
De > 3 a < 6 Meses from > 3 to < 6 months	20	31.201,99	2.176,17	0,00	33.378,16	0,32	1.795.329,88	4,16	0,00	1.826.531,87	3,54	1.828.708,04	4.077.984,95	44,7901	44,8434	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	14	71.242,44	3.951,69	0,00	75.194,13	0,71	1.357.439,37	3,14	0,00	1.428.681,81	2,77	1.432.633,50	3.271.459,31	43,6711	43,7919	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	65.044,75	6.421,07	0,00	71.465,82	0,67	1.092.143,36	2,53	0,00	1.157.188,11	2,24	1.163.609,18	2.507.088,12	46,1567	46,4128	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	54.804,53	7.134,82	0,00	61.939,35	0,58	572.186,42	1,33	0,00	626.990,95	1,22	634.125,77	1.568.088,69	39,9844	40,4394	
De ≥ 2 Años from ≥ 2 years	241	8.077.969,77	2.055.170,87	39.284,12	10.172.424,76	96,03	20.599.315,95	47,72	0,00	28.677.285,72	55,58	30.771.740,71	48.966.113,89	58,5656	62,8429	
<b>Subtotal :</b>	<b>484</b>	<b>8.425.606,67</b>	<b>2.082.650,12</b>	<b>84.817,30</b>	<b>10.593.074,09</b>	<b>100,00</b>	<b>43.169.294,48</b>	<b>100,00</b>	<b>0,00</b>	<b>51.594.901,15</b>	<b>100,00</b>	<b>53.762.368,57</b>	<b>101.474.997,56</b>	<b>50,8449</b>	<b>52,9809</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1	53.988,01	0,00	0,00	53.988,01	0,39	0,00	0,00	0,00	53.988,01	0,42	53.988,01	95.062,80	56,7919	56,7919	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	34.866,08	205,79	1.095,77	36.167,64	0,26	0,00	0,00	0,00	34.866,08	0,27	36.167,64	89.605,49	38,9107	40,3632	
De ≥ 2 Años from ≥ 2 years	151	12.636.033,94	1.103.876,54	0,00	13.739.910,48	99,35	0,00	0,00	0,00	12.636.033,94	99,30	13.739.910,48	28.754.773,37	43,9441	47,7831	
<b>Subtotal :</b>	<b>153</b>	<b>12.724.888,03</b>	<b>1.104.082,33</b>	<b>1.095,77</b>	<b>13.830.066,13</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>12.724.888,03</b>	<b>100,00</b>	<b>13.830.066,13</b>	<b>28.939.441,66</b>	<b>43,9707</b>	<b>47,7897</b>	
<b>Total :</b>	<b>637</b>	<b>21.150.494,70</b>	<b>3.186.732,45</b>	<b>85.913,07</b>	<b>24.423.140,22</b>		<b>43.169.294,48</b>		<b>0,00</b>	<b>64.319.789,18</b>		<b>67.592.434,70</b>	<b>130.414.439,22</b>	<b>49,3195</b>	<b>51,8290</b>	