

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: 20/04/2022

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	171	56.521,88	4.198,43	43.533,18	104.253,49	0,97	13.851.954,89	27,31	0,00	13.908.476,77	23,45	13.956.208,38	35.566.889,12	39,1051	39,2393	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	22.776,50	1.233,16	0,00	24.009,66	0,22	2.342.872,29	4,62	0,00	2.365.648,79	3,99	2.366.881,95	5.685.921,91	41,6054	41,6271	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	85	103.162,22	5.845,68	0,00	109.007,90	1,01	8.736.434,37	17,23	0,00	8.839.596,59	14,91	8.845.442,27	17.831.978,08	49,5716	49,6044	
De > 3 a < 6 Meses from > 3 to < 6 months	24	39.403,81	2.778,77	2.000,00	44.182,58	0,41	2.188.063,11	4,31	0,00	2.227.466,92	3,76	2.232.245,69	4.836.469,39	46,0556	46,1544	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	15	50.608,72	3.990,10	0,00	54.598,82	0,51	1.403.277,10	2,77	0,00	1.453.885,82	2,45	1.457.875,92	3.174.791,80	45,7947	45,9204	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	98.535,72	6.739,85	0,00	105.275,57	0,98	1.240.699,89	2,45	0,00	1.339.235,61	2,26	1.345.975,46	3.166.575,46	42,2929	42,5057	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	43.868,85	5.025,83	0,00	48.894,68	0,45	436.098,52	0,86	0,00	479.967,37	0,81	484.993,20	1.171.983,05	40,9534	41,3823	
De ≥ 2 Años from ≥ 2 years	243	8.170.260,74	2.063.635,94	39.284,12	10.273.180,80	95,45	20.517.978,16	40,46	0,00	28.688.238,90	48,38	30.791.158,96	49.362.219,53	58,1178	62,3780	
Subtotal :	584	8.585.138,44	2.093.447,76	84.817,30	10.763.403,50	100,00	50.717.378,33	100,00	0,00	59.302.516,77	100,00	61.480.781,83	120.796.828,34	49,0928	50,8960	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	53.988,01	27,71	0,00	54.015,72	0,39	0,00	0,00	0,00	53.988,01	0,42	54.015,72	95.062,80	56,7919	56,8211	
De ≥ 2 Años from ≥ 2 years	152	12.670.900,02	1.108.257,94	1.095,77	13.780.253,73	99,61	0,00	0,00	0,00	12.670.900,02	99,58	13.780.253,73	28.844.378,86	43,9285	47,7745	
Subtotal :	153	12.724.888,03	1.108.285,65	1.095,77	13.834.269,45	100,00	0,00	0,00	0,00	12.724.888,03	100,00	13.834.269,45	28.939.441,66	43,9707	47,8042	
Total :	737	21.310.026,47	3.201.733,41	85.913,07	24.597.672,95		50.717.378,33		0,00	72.027.404,80		75.315.051,28	149.736.270,00	48,1028	50,2985	