

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: 30/06/2022

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	70	20.162,07	1.941,10	43.533,18	65.636,35	0,60	5.429.146,96	15,77	0,00	5.449.309,03	12,64	5.494.783,31	15.529.175,02	35,0908	35,3836	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	24	21.250,59	1.344,94	0,00	22.595,53	0,21	2.282.737,54	6,63	0,00	2.303.988,13	5,34	2.305.333,07	5.549.391,60	41,5179	41,5421	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	16.206,95	1.444,61	0,00	17.651,56	0,16	1.495.110,81	4,34	0,00	1.511.317,76	3,51	1.512.762,37	3.140.793,73	48,1190	48,1650	
De > 3 a < 6 Meses from > 3 to < 6 months	21	35.378,55	3.299,36	2.000,00	40.677,91	0,37	1.943.973,76	5,65	0,00	1.979.352,31	4,59	1.984.651,67	4.195.386,05	47,1793	47,3056	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	57.225,99	4.984,39	0,00	62.210,38	0,57	1.674.020,33	4,86	0,00	1.731.246,32	4,02	1.736.230,71	3.699.652,94	46,7948	46,9296	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	105.318,50	7.372,96	0,00	112.691,46	1,04	1.213.227,52	3,52	0,00	1.318.546,02	3,06	1.325.918,98	3.093.699,21	42,6204	42,8587	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	38.690,90	5.114,42	0,00	43.805,32	0,40	404.653,65	1,18	0,00	443.344,55	1,03	448.458,97	1.047.472,15	42,3252	42,8135	
De ≥ 2 Años from ≥ 2 years	242	8.396.018,93	2.081.692,18	38.804,11	10.516.515,22	96,64	19.975.609,14	58,04	0,00	28.371.628,07	65,81	30.492.124,36	49.208.842,28	57,6555	61,9647	
Subtotal :	412	8.690.252,48	2.107.193,96	84.337,29	10.881.783,73	100,00	34.418.479,71	100,00	0,00	43.108.732,19	100,00	45.300.263,44	85.464.412,98	50,4406	53,0048	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	53.482,77	0,00	0,00	53.482,77	0,39	0,00	0,00	0,00	53.482,77	0,42	53.482,77	95.062,80	56,2605	56,2605	
De ≥ 2 Años from ≥ 2 years	152	12.670.900,02	1.117.525,96	1.095,77	13.789.521,75	99,61	0,00	0,00	0,00	12.670.900,02	99,58	13.789.521,75	28.844.378,86	43,9285	47,8066	
Subtotal :	153	12.724.382,79	1.117.525,96	1.095,77	13.843.004,52	100,00	0,00	0,00	0,00	12.724.382,79	100,00	13.843.004,52	28.939.441,66	43,9690	47,8344	
Total :	565	21.414.635,27	3.224.719,92	85.433,06	24.724.788,25		34.418.479,71		0,00	55.833.114,98		59.143.267,96	114.403.854,64	48,8035	51,6969	