

# 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: 19/07/2022

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt
<b>Impagados / Delinquencies</b>												
De > 0 a ≤ 1 Mes Up to 1 month	180	63.016,76	5.501,39	43.533,18	112.051,33	1,01	14.307.147,43	33,38	0,00	14.370.164,19	27,79	14.419.198,76
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	16	13.616,77	1.000,87	0,00	14.617,64	0,13	1.343.775,68	3,13	0,00	1.357.392,45	2,62	1.358.393,32
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	18	18.831,49	1.641,96	0,00	20.473,45	0,19	1.586.503,89	3,70	0,00	1.605.335,38	3,10	1.606.977,34
De > 3 a < 6 Meses from > 3 to < 6 months	22	41.051,48	3.933,91	2.000,00	46.985,39	0,43	2.241.752,34	5,23	0,00	2.282.803,82	4,41	2.288.737,73
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	55.956,21	4.970,65	0,00	60.926,86	0,55	1.673.496,04	3,90	0,00	1.729.452,25	3,34	1.734.422,90
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	121.660,11	9.021,27	0,00	130.681,38	1,18	1.430.283,67	3,34	0,00	1.551.943,78	3,00	1.560.965,05
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	33.144,49	5.045,93	0,00	38.190,42	0,35	382.290,55	0,89	0,00	415.435,04	0,80	420.480,97
De ≥ 2 Años from ≥ 2 years	244	8.495.971,21	2.092.094,92	38.804,11	10.626.870,24	96,16	19.902.138,56	46,43	0,00	28.398.109,77	54,92	30.529.008,80
<b>Subtotal :</b>	<b>519</b>	<b>8.843.248,52</b>	<b>2.123.210,90</b>	<b>84.337,29</b>	<b>11.050.796,71</b>	<b>100,00</b>	<b>42.867.388,16</b>	<b>100,00</b>	<b>0,00</b>	<b>51.710.636,68</b>	<b>100,00</b>	<b>53.918.184,87</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>												
De > 0 a ≤ 1 Mes Up to 1 month	1	53.324,45	0,00	0,00	53.324,45	0,39	0,00	0,00	0,00	53.324,45	0,42	53.324,45
De ≥ 2 Años from ≥ 2 years	152	12.670.900,02	1.122.239,71	1.095,77	13.794.235,50	99,61	0,00	0,00	0,00	12.670.900,02	99,58	13.794.235,50
<b>Subtotal :</b>	<b>153</b>	<b>12.724.224,47</b>	<b>1.122.239,71</b>	<b>1.095,77</b>	<b>13.847.559,95</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>12.724.224,47</b>	<b>100,00</b>	<b>13.847.559,95</b>
<b>Total :</b>	<b>672</b>	<b>21.567.472,99</b>	<b>3.245.450,61</b>	<b>85.433,06</b>	<b>24.898.356,66</b>		<b>42.867.388,16</b>		<b>0,00</b>	<b>64.434.861,15</b>		<b>67.765.744,82</b>