

# 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: 30/09/2022

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	70	20.419,10	2.445,67	43.533,18	66.397,95	0,59	4.800.302,42	14,43	0,00	4.820.721,52	11,39	4.866.700,37	15.219.953,48	31,6737	31,9758
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	15.620,03	2.132,47	0,00	17.752,50	0,16	1.845.276,57	5,55	0,00	1.860.896,60	4,40	1.863.029,07	3.999.046,63	46,5335	46,5868
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	13.988,68	2.265,94	0,00	16.254,62	0,14	1.312.127,08	3,94	0,00	1.326.115,76	3,13	1.328.381,70	2.346.408,55	56,5168	56,6134
De > 3 a < 6 Meses from > 3 to < 6 months	21	35.389,26	4.874,68	2.000,00	42.263,94	0,37	2.073.564,46	6,23	0,00	2.108.953,72	4,98	2.115.828,40	4.714.342,85	44,7348	44,8807
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	70.106,76	5.972,32	0,00	76.079,08	0,67	1.881.112,48	5,66	0,00	1.951.219,24	4,61	1.957.191,56	4.247.443,31	45,9387	46,0793
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	122.348,73	4.989,64	0,00	127.338,37	1,13	695.680,86	2,09	0,00	818.029,59	1,93	823.019,23	1.929.904,94	42,3870	42,6456
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	66.156,51	7.943,75	0,00	74.100,26	0,66	742.879,51	2,23	0,00	809.036,02	1,91	816.979,77	1.688.484,82	47,9149	48,3854
De ≥ 2 Años from ≥ 2 years	248	8.710.962,57	2.117.065,30	38.804,11	10.866.831,98	96,28	19.910.051,51	59,86	0,00	28.621.014,08	67,64	30.776.883,49	49.963.056,88	57,2844	61,5993
<b>Subtotal :</b>	<b>411</b>	<b>9.054.991,64</b>	<b>2.147.689,77</b>	<b>84.337,29</b>	<b>11.287.018,70</b>	<b>100,00</b>	<b>33.260.994,89</b>	<b>100,00</b>	<b>0,00</b>	<b>42.315.986,53</b>	<b>100,00</b>	<b>44.548.013,59</b>	<b>84.108.641,46</b>	<b>50,3111</b>	<b>52,9648</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	53.007,36	0,00	0,00	53.007,36	0,38	0,00	0,00	0,00	53.007,36	0,42	53.007,36	95.062,80	55,7604	55,7604
De ≥ 2 Años from ≥ 2 years	152	12.670.900,02	1.133.946,71	1.095,77	13.805.942,50	99,62	0,00	0,00	0,00	12.670.900,02	99,58	13.805.942,50	28.844.378,86	43,9285	47,8635
<b>Subtotal :</b>	<b>153</b>	<b>12.723.907,38</b>	<b>1.133.946,71</b>	<b>1.095,77</b>	<b>13.858.949,86</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>12.723.907,38</b>	<b>100,00</b>	<b>13.858.949,86</b>	<b>28.939.441,66</b>	<b>43,9674</b>	<b>47,8895</b>
<b>Total :</b>	<b>564</b>	<b>21.778.899,02</b>	<b>3.281.636,48</b>	<b>85.433,06</b>	<b>25.145.968,56</b>		<b>33.260.994,89</b>		<b>0,00</b>	<b>55.039.893,91</b>		<b>58.406.963,45</b>	<b>113.048.083,12</b>	<b>48,6872</b>	<b>51,6656</b>