

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: 31/10/2022

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	19.716,25	2.682,51	43.533,18	65.931,94	0,57	5.040.815,45	15,23	0,00	5.060.531,70	11,95	5.106.747,39	15.159.807,53	33,3812	33,6861	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	17.081,07	2.348,94	0,00	19.430,01	0,17	1.577.763,20	4,77	0,00	1.594.844,27	3,77	1.597.193,21	4.026.131,43	39,6123	39,6707	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	10.653,74	2.015,38	0,00	12.669,12	0,11	1.179.969,38	3,57	0,00	1.190.623,12	2,81	1.192.638,50	2.370.070,04	50,2358	50,3208	
De > 3 a < 6 Meses from > 3 to < 6 months	22	43.545,81	6.830,97	2.000,00	52.376,78	0,46	2.395.074,22	7,24	0,00	2.438.620,03	5,76	2.447.451,00	5.193.492,57	46,9553	47,1253	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	57.821,06	5.909,21	0,00	63.730,27	0,55	1.634.015,02	4,94	0,00	1.691.836,08	3,99	1.697.745,29	3.456.920,45	48,9406	49,1115	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	192.961,19	6.348,03	0,00	199.309,22	1,73	795.180,33	2,40	0,00	988.141,52	2,33	994.489,55	2.240.464,27	44,1043	44,3877	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	113.091,98	9.798,55	0,00	122.890,53	1,07	937.457,53	2,83	0,00	1.050.549,51	2,48	1.060.348,06	2.406.018,42	43,6634	44,0707	
De ≥ 2 Años from ≥ 2 years	243	8.807.059,71	2.122.951,89	38.804,11	10.968.815,71	95,34	19.535.262,32	59,03	0,00	28.342.322,03	66,91	30.504.078,03	49.231.294,54	57,5697	61,9607	
Subtotal :	407	9.261.930,81	2.158.885,48	84.337,29	11.505.153,58	100,00	33.095.537,45	100,00	0,00	42.357.468,26	100,00	44.600.691,03	84.084.199,25	50,3751	53,0429	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	52.848,59	0,00	0,00	52.848,59	0,38	0,00	0,00	0,00	52.848,59	0,42	52.848,59	95.062,80	55,5933	55,5933	
De ≥ 2 Años from ≥ 2 years	152	12.670.900,02	1.140.732,42	1.095,77	13.812.728,21	99,62	0,00	0,00	0,00	12.670.900,02	99,58	13.812.728,21	28.844.378,86	43,9285	47,8871	
Subtotal :	153	12.723.748,61	1.140.732,42	1.095,77	13.865.576,80	100,00	0,00	0,00	0,00	12.723.748,61	100,00	13.865.576,80	28.939.441,66	43,9668	47,9124	
Total :	560	21.985.679,42	3.299.617,90	85.433,06	25.370.730,38		33.095.537,45		0,00	55.081.216,87		58.466.267,83	113.023.640,91	48,7342	51,7292	