

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: 19/10/2021

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	204	72.712,35	5.866,19	43.533,18	122.111,72	1,20	17.898.125,87	36,41	0,00	17.970.838,22	31,43	18.020.237,59	43.291.358,11	41,5114	41,6255
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	38	27.996,92	2.269,68	2.000,00	32.266,60	0,32	3.504.136,35	7,13	0,00	3.532.133,27	6,18	3.536.402,95	8.295.976,22	42,5765	42,6279
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	14	14.291,88	1.372,34	0,00	15.664,22	0,15	1.205.902,81	2,45	0,00	1.220.194,69	2,13	1.221.567,03	2.473.976,80	49,3212	49,3767
De > 3 a < 6 Meses from > 3 to < 6 months	17	26.218,50	2.809,58	0,00	29.028,08	0,29	1.556.956,79	3,17	0,00	1.583.175,29	2,77	1.585.984,87	3.407.206,61	46,4655	46,5480
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	23	90.000,55	9.550,45	0,00	99.551,00	0,98	2.235.737,45	4,55	0,00	2.325.738,00	4,07	2.335.288,45	5.221.090,12	44,5451	44,7280
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	80.303,80	10.548,16	0,00	90.851,96	0,89	1.256.320,39	2,56	0,00	1.336.624,19	2,34	1.347.172,35	3.055.405,68	43,7462	44,0914
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	58.929,94	8.438,23	0,00	67.368,17	0,66	613.657,71	1,25	0,00	672.587,65	1,18	681.025,88	1.535.145,85	43,8126	44,3623
De ≥ 2 Años from ≥ 2 years	240	7.639.464,47	2.033.400,84	40.284,12	9.713.149,43	95,51	20.893.056,89	42,50	0,00	28.532.521,36	49,90	30.606.206,32	48.807.638,76	58,4591	62,7078
Subtotal :	562	8.009.918,41	2.074.255,47	85.817,30	10.169.991,18	100,00	49.163.894,26	100,00	0,00	57.173.812,67	100,00	59.333.885,44	116.087.798,15	49,2505	51,1112
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	54.953,37	21,03	0,00	54.974,40	0,39	0,00	0,00	0,00	54.953,37	0,42	54.974,40	95.062,80	57,8074	57,8296
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	34.866,08	184,11	1.095,77	36.145,96	0,26	0,00	0,00	0,00	34.866,08	0,27	36.145,96	89.605,49	38,9107	40,3390
De ≥ 2 Años from ≥ 2 years	155	12.867.392,67	1.091.932,68	0,00	13.959.325,35	99,35	0,00	0,00	0,00	12.867.392,67	99,31	13.959.325,35	29.780.196,77	43,2079	46,8745
Subtotal :	157	12.957.212,12	1.092.137,82	1.095,77	14.050.445,71	100,00	0,00	0,00	0,00	12.957.212,12	100,00	14.050.445,71	29.964.865,06	43,2413	46,8897
Total :	719	20.967.130,53	3.166.393,29	86.913,07	24.220.436,89		49.163.894,26		0,00	70.131.024,79		73.384.331,15	146.052.663,21	48,0176	50,2451