

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: 31/10/2021

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	100	31.281,67	2.686,13	43.533,18	77.500,98	0,77	8.178.051,93	21,29	0,00	8.209.333,60	17,71	8.255.552,91	21.815.001,48	37,6316	37,8435
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	31	21.591,37	1.986,75	2.000,00	25.578,12	0,25	2.883.142,60	7,50	0,00	2.904.733,97	6,27	2.908.720,72	6.390.721,15	45,4524	45,5147
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	18.845,20	1.758,82	0,00	20.604,02	0,20	1.514.386,12	3,94	0,00	1.533.231,32	3,31	1.534.990,14	3.186.090,00	48,1227	48,1779
De > 3 a < 6 Meses from > 3 to < 6 months	12	17.783,40	2.068,54	0,00	19.851,94	0,20	1.068.729,73	2,78	0,00	1.086.513,13	2,34	1.088.581,67	2.450.701,41	44,3348	44,4192
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	22	86.578,11	9.034,50	0,00	95.612,61	0,95	2.107.384,88	5,49	0,00	2.193.962,99	4,73	2.202.997,49	5.036.569,42	43,5607	43,7400
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	79.645,90	10.400,04	0,00	90.045,94	0,89	1.256.234,51	3,27	0,00	1.335.880,41	2,88	1.346.280,45	3.055.405,68	43,7219	44,0622
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	59.411,76	8.487,45	0,00	67.899,21	0,67	613.175,89	1,60	0,00	672.587,65	1,45	681.075,10	1.535.145,85	43,8126	44,3655
De ≥ 2 Años from ≥ 2 years	239	7.624.909,35	2.030.233,42	40.284,12	9.695.426,89	96,07	20.797.090,56	54,13	0,00	28.421.999,91	61,31	30.492.517,45	48.629.588,76	58,4459	62,7036
Subtotal :	447	7.940.046,76	2.066.655,65	85.817,30	10.092.519,71	100,00	38.418.196,22	100,00	0,00	46.358.242,98	100,00	48.510.715,93	92.099.223,75	50,3351	52,6722
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	1.092.125,88	0,00	13.959.518,55	99,35	0,00	0,00	0,00	12.867.392,67	99,31	13.959.518,55	29.780.196,77	43,2079	46,8752
Subtotal :	157	12.957.212,12	1.092.331,02	1.095,77	14.050.638,91	100,00	0,00	0,00	0,00	12.957.212,12	100,00	14.050.638,91	29.964.865,06	43,2413	46,8904
Total :	604	20.897.258,88	3.158.986,67	86.913,07	24.143.158,62		38.418.196,22		0,00	59.315.455,10		62.561.354,84	122.064.088,81	48,5937	51,2529