

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: 31/12/2022

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	65	16.442,90	4.508,78	43.533,18	64.484,86	0,55	4.598.918,27	14,68	0,00	4.615.361,17	11,32	4.663.403,13	14.328.320,36	32,2115	32,5468
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	10	9.227,19	2.142,69	0,00	11.369,88	0,10	978.077,01	3,12	0,00	987.304,20	2,42	989.446,89	2.203.014,56	44,8161	44,9133
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	12.043,24	1.732,84	0,00	13.776,08	0,12	905.490,56	2,89	0,00	917.533,80	2,25	919.266,64	2.234.778,10	41,0570	41,1346
De > 3 a < 6 Meses from > 3 to < 6 months	24	40.019,40	7.876,84	2.000,00	49.896,24	0,43	2.262.126,28	7,22	0,00	2.302.145,68	5,65	2.312.022,52	5.083.531,66	45,2863	45,4806
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	19	67.122,94	9.359,98	0,00	76.482,92	0,65	1.841.778,04	5,88	0,00	1.908.900,98	4,68	1.918.260,96	3.934.533,17	48,5166	48,7545
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	193.309,15	8.109,63	0,00	201.418,78	1,72	864.560,97	2,76	0,00	1.057.870,12	2,59	1.065.979,75	2.265.048,98	46,7041	47,0621
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	124.230,68	11.382,79	0,00	135.613,47	1,16	976.838,98	3,12	0,00	1.101.069,66	2,70	1.112.452,45	2.463.912,26	44,6879	45,1498
De ≥ 2 Años from ≥ 2 years	242	8.976.483,06	2.159.330,62	38.804,11	11.174.617,79	95,28	18.901.112,49	60,33	0,00	27.877.595,55	68,38	30.075.730,28	49.116.585,74	56,7580	61,2333
Subtotal :	393	9.438.878,56	2.204.444,17	84.337,29	11.727.660,02	100,00	31.328.902,60	100,00	0,00	40.767.781,16	100,00	43.056.562,62	81.629.724,83	49,9423	52,7462
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	52.530,62	0,00	0,00	52.530,62	0,38	0,00	0,00	0,00	52.530,62	0,41	52.530,62	95.062,80	55,2589	55,2589
De ≥ 2 Años from ≥ 2 years	152	12.670.900,02	1.159.651,64	1.095,77	13.831.647,43	99,62	0,00	0,00	0,00	12.670.900,02	99,59	13.831.647,43	28.844.378,86	43,9285	47,9527
Subtotal :	153	12.723.430,64	1.159.651,64	1.095,77	13.884.178,05	100,00	0,00	0,00	0,00	12.723.430,64	100,00	13.884.178,05	28.939.441,66	43,9657	47,9767
Total :	546	22.162.309,20	3.364.095,81	85.433,06	25.611.838,07		31.328.902,60		0,00	53.491.211,80		56.940.740,67	110.569.166,49	48,3781	51,4978