

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: 19/04/2020

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	393	136.125,88	18.777,91	20.829,37	175.733,16	1,83	41.243.596,76	46,72	0,00	41.379.722,64	43,28	41.419.329,92	86.477.379,68	47,8503	47,8961	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	83	70.191,99	8.131,48	0,00	78.323,47	0,81	8.735.075,45	9,90	0,00	8.805.267,44	9,21	8.813.398,92	18.706.106,57	47,0716	47,1151	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	42	47.006,35	8.425,40	0,00	55.431,75	0,58	4.840.894,63	5,48	0,00	4.887.900,98	5,11	4.896.326,38	9.651.217,87	50,6454	50,7327	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	29	47.526,52	7.760,69	0,00	55.287,21	0,57	2.567.650,17	2,91	0,00	2.615.176,69	2,74	2.622.937,38	5.101.350,43	51,2644	51,4165	
De > 6 a < 12 Meses from > 6 to < 12 months	34	126.467,26	19.828,08	0,00	146.295,34	1,52	3.541.565,58	4,01	0,00	3.668.032,84	3,84	3.687.860,92	7.811.513,27	46,9568	47,2106	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	115.391,80	23.560,28	0,00	138.952,08	1,44	2.197.773,13	2,49	0,00	2.313.164,93	2,42	2.336.725,21	4.071.315,20	56,8162	57,3948	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	90.689,83	19.724,51	0,00	110.414,34	1,15	1.343.564,04	1,52	0,00	1.434.253,87	1,50	1.453.978,38	2.595.173,71	55,2662	56,0262	
De ≥ 2 Años from ≥ 2 years	251	6.706.536,17	2.136.538,43	17.686,98	8.860.761,58	92,10	23.803.256,63	26,97	0,00	30.509.792,80	31,91	32.664.018,21	51.488.780,44	59,2552	63,4391	
Subtotal :	867	7.339.935,80	2.242.746,78	38.516,35	9.621.198,93	100,00	88.273.376,39	100,00	0,00	95.613.312,19	100,00	97.894.575,32	185.902.837,17	51,4319	52,6590	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	34.866,08	14,31	0,00	34.880,39	0,18	0,00	0,00	0,00	34.866,08	0,20	34.880,39	89.605,49	38,9107	38,9266	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	1	58.033,24	95,43	0,00	58.128,67	0,31	0,00	0,00	0,00	58.033,24	0,33	58.128,67	95.062,80	61,0473	61,1477	
De ≥ 2 Años from ≥ 2 years	235	17.683.598,20	1.209.570,51	0,00	18.893.168,71	99,51	0,00	0,00	0,00	17.683.598,20	99,48	18.893.168,71	46.661.611,87	37,8975	40,4897	
Subtotal :	237	17.776.497,52	1.209.680,25	0,00	18.986.177,77	100,00	0,00	0,00	0,00	17.776.497,52	100,00	18.986.177,77	46.846.280,16	37,9464	40,5287	
Total :	1.104	25.116.433,32	3.452.427,03	38.516,35	28.607.376,70		88.273.376,39		0,00	113.389.809,71		116.880.753,09	232.749.117,33	48,7176	50,2175	