

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: 19/07/2020

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	333	125.669,12	12.920,22	20.829,37	159.418,71	1,60	32.843.532,95	35,56	0,00	32.969.202,07	32,97	33.002.951,66	70.081.872,20	47,0438	47,0920	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	101	87.035,81	5.899,12	0,00	92.934,93	0,94	12.400.449,14	13,43	0,00	12.487.484,95	12,49	12.493.384,07	26.222.556,61	47,6212	47,6437	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	46	44.342,25	3.535,92	0,00	47.878,17	0,48	5.371.649,18	5,82	0,00	5.415.991,43	5,42	5.419.527,35	10.629.372,90	50,9531	50,9863	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	93	116.154,87	13.337,02	0,00	129.491,89	1,30	11.234.549,73	12,16	0,00	11.350.704,60	11,35	11.364.041,62	22.180.605,94	51,1740	51,2341	
De > 6 a < 12 Meses from > 6 to < 12 months	36	119.007,75	18.401,03	0,00	137.408,78	1,38	3.541.093,39	3,83	0,00	3.660.101,14	3,66	3.678.502,17	7.288.229,70	50,2193	50,4718	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	23	136.295,29	24.253,44	0,00	160.548,73	1,62	2.301.021,68	2,49	0,00	2.437.316,97	2,44	2.461.570,41	4.649.746,15	52,4183	52,9399	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	77.034,42	17.333,46	0,00	94.367,88	0,95	1.087.460,55	1,18	0,00	1.164.494,97	1,16	1.181.828,43	1.998.339,83	58,2731	59,1405	
De ≥ 2 Años from ≥ 2 years	252	6.929.140,53	2.160.771,99	26.180,41	9.116.092,93	91,73	23.587.593,38	25,54	0,00	30.516.733,91	30,52	32.703.686,31	51.673.080,18	59,0573	63,2896	
Subtotal :	896	7.634.680,04	2.256.452,20	47.009,78	9.938.142,02	100,00	92.367.350,00	100,00	0,00	100.002.030,04	100,00	102.305.492,02	194.723.803,51	51,3558	52,5388	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	1	57.480,59	70,85	0,00	57.551,44	0,30	0,00	0,00	0,00	57.480,59	0,32	57.551,44	95.062,80	60,4659	60,5404	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	1	34.866,08	46,92	0,00	34.913,00	0,18	0,00	0,00	0,00	34.866,08	0,20	34.913,00	89.605,49	38,9107	38,9630	
De ≥ 2 Años from ≥ 2 years	235	17.683.598,20	1.238.181,62	0,00	18.921.779,82	99,51	0,00	0,00	0,00	17.683.598,20	99,48	18.921.779,82	46.661.611,87	37,8975	40,5511	
Subtotal :	237	17.775.944,87	1.238.299,39	0,00	19.014.244,26	100,00	0,00	0,00	0,00	17.775.944,87	100,00	19.014.244,26	46.846.280,16	37,9453	40,5886	
Total :	1.133	25.410.624,91	3.494.751,59	47.009,78	28.952.386,28		92.367.350,00		0,00	117.777.974,91		121.319.736,28	241.570.083,67	48,7552	50,2213	