

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: 19/10/2020

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	299	106.108,41	11.368,61	23.543,39	141.020,41	1,37	30.074.421,55	33,93	0,00	30.180.529,96	31,25	30.215.441,96	65.725.672,93	45,9189	45,9721
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	108	85.225,65	4.693,67	0,00	89.919,32	0,87	11.772.674,04	13,28	0,00	11.857.899,69	12,28	11.862.593,36	23.982.711,16	49,4435	49,4631
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	84	105.445,11	3.930,79	0,00	109.375,90	1,06	9.184.863,43	10,36	0,00	9.290.308,54	9,62	9.294.239,33	18.518.288,51	50,1683	50,1895
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	58	94.647,14	7.350,25	0,00	101.997,39	0,99	5.748.085,73	6,49	0,00	5.842.732,87	6,05	5.850.083,12	12.085.672,09	48,3443	48,4051
De > 6 a < 12 Meses from > 6 to < 12 months	47	141.829,44	15.729,58	0,00	157.559,02	1,53	4.789.236,83	5,40	0,00	4.931.066,27	5,11	4.946.795,85	10.273.494,29	47,9979	48,1511
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	21	120.715,46	22.106,84	0,00	142.822,30	1,39	2.165.050,06	2,44	0,00	2.285.765,52	2,37	2.307.872,36	4.602.386,96	49,6648	50,1451
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	114.284,55	18.902,47	0,00	133.187,02	1,30	1.358.547,62	1,53	0,00	1.472.832,17	1,53	1.491.734,64	2.625.551,49	56,0961	56,8160
De ≥ 2 Años from ≥ 2 years	255	7.179.858,80	2.190.281,49	31.140,09	9.401.280,38	91,48	23.537.981,69	26,56	0,00	30.717.840,49	31,81	32.939.262,07	52.166.851,90	58,8838	63,1421
Subtotal :	885	7.948.114,56	2.274.363,70	54.683,48	10.277.161,74	100,00	88.630.860,95	100,00	0,00	96.578.975,51	100,00	98.908.022,69	189.980.629,33	50,8362	52,0622
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	56.928,48	47,06	0,00	56.975,54	0,30	0,00	0,00	0,00	56.928,48	0,32	56.975,54	95.062,80	59,8851	59,9346
De > 6 a < 12 Meses from > 6 to < 12 months	1	34.866,08	95,28	0,00	34.961,36	0,18	0,00	0,00	0,00	34.866,08	0,20	34.961,36	89.605,49	38,9107	39,0170
De ≥ 2 Años from ≥ 2 years	235	17.683.598,20	1.266.772,32	0,00	18.950.370,52	99,52	0,00	0,00	0,00	17.683.598,20	99,48	18.950.370,52	46.661.611,87	37,8975	40,6123
Subtotal :	237	17.775.392,76	1.266.914,66	0,00	19.042.307,42	100,00	0,00	0,00	0,00	17.775.392,76	100,00	19.042.307,42	46.846.280,16	37,9441	40,6485
Total :	1.122	25.723.507,32	3.541.278,36	54.683,48	29.319.469,16		88.630.860,95		0,00	114.354.368,27		117.950.330,11	236.826.909,49	48,2861	49,8044