

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: 31/10/2020

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	171	57.613,36	5.068,56	25.143,46	87.825,38	0,87	16.222.440,26	22,02	0,00	16.280.053,62	19,98	16.310.265,64	36.279.309,45	44,8742	44,9575	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	99	81.355,26	3.825,98	0,00	85.181,24	0,84	11.287.962,80	15,32	0,00	11.369.318,06	13,95	11.373.144,04	23.258.079,71	48,8833	48,8998	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	79	96.924,21	3.327,40	0,00	100.251,61	0,99	8.501.205,04	11,54	0,00	8.598.129,25	10,55	8.601.456,65	17.097.526,07	50,2887	50,3082	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	61	100.162,36	6.410,68	0,00	106.573,04	1,05	6.081.132,95	8,25	0,00	6.181.295,31	7,59	6.187.705,99	12.675.292,99	48,7665	48,8171	
De > 6 a < 12 Meses from > 6 to < 12 months	48	143.493,46	15.455,98	0,00	158.949,44	1,57	4.854.395,95	6,59	0,00	4.997.889,41	6,13	5.013.345,39	10.398.750,54	48,0624	48,2110	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	117.164,45	21.131,20	0,00	138.295,65	1,37	2.098.769,06	2,85	0,00	2.215.933,51	2,72	2.237.064,71	4.477.130,71	49,4945	49,9665	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	114.673,26	18.956,96	0,00	133.630,22	1,32	1.358.158,91	1,84	0,00	1.472.832,17	1,81	1.491.789,13	2.625.551,49	56,0961	56,8181	
De ≥ 2 Años from ≥ 2 years	253	7.107.218,99	2.167.507,11	31.386,43	9.306.112,53	91,99	23.270.096,29	31,59	0,00	30.377.315,28	37,28	32.576.208,82	51.702.672,19	58,7539	63,0068	
Subtotal :	744	7.818.605,35	2.241.683,87	56.529,89	10.116.819,11	100,00	73.674.161,26	100,00	0,00	81.492.766,61	100,00	83.790.980,37	158.514.313,15	51,4104	52,8602	
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	1.267.087,73	0,00	18.950.685,93	99,52	0,00	0,00	0,00	17.683.598,20	99,48	18.950.685,93	46.661.611,87	37,8975	40,6130	
Subtotal :	237	17.775.392,76	1.267.230,07	0,00	19.042.622,83	100,00	0,00	0,00	0,00	17.775.392,76	100,00	19.042.622,83	46.846.280,16	37,9441	40,6492	
Total :	981	25.593.998,11	3.508.913,94	56.529,89	29.159.441,94		73.674.161,26		0,00	99.268.159,37		102.833.603,20	205.360.593,31	48,3385	50,0747	