

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: 31/12/2020

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	114	37.249,12	4.771,43	25.143,46	67.164,01	0,67	10.858.033,38	22,95	0,00	10.895.282,50	19,81	10.925.197,39	25.218.361,78	43,2038	43,3224	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	26	17.462,05	2.854,86	0,00	20.316,91	0,20	2.798.735,93	5,92	0,00	2.816.197,98	5,12	2.819.052,84	5.541.299,42	50,8220	50,8735	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	19	18.475,65	2.346,99	0,00	20.822,64	0,21	1.495.293,46	3,16	0,00	1.513.769,11	2,75	1.516.116,10	3.190.738,07	47,4426	47,5162	
De > 3 a < 6 Meses from > 3 to < 6 months	31	58.330,84	4.888,98	0,00	63.219,82	0,63	2.981.098,39	6,30	0,00	3.039.429,23	5,53	3.044.318,21	6.395.077,69	47,5276	47,6041	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	37	120.139,99	15.632,71	0,00	135.772,70	1,36	3.173.988,74	6,71	0,00	3.294.128,73	5,99	3.309.761,44	7.162.278,42	45,9927	46,2110	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	118.406,79	20.528,12	0,00	138.934,91	1,39	1.937.458,24	4,10	0,00	2.055.865,03	3,74	2.076.393,15	4.019.375,53	51,1489	51,6596	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	112.908,96	16.652,95	0,00	129.561,91	1,30	1.234.656,14	2,61	0,00	1.347.565,10	2,45	1.364.218,05	2.609.802,77	51,6347	52,2728	
De ≥ 2 Años from ≥ 2 years	251	7.214.695,57	2.172.474,95	32.788,46	9.419.958,98	94,24	22.831.836,42	48,26	0,00	30.046.531,99	54,62	32.251.795,40	51.079.601,91	58,8230	63,1403	
Subtotal :	508	7.697.668,97	2.240.150,99	57.931,92	9.995.751,88	100,00	47.311.100,70	100,00	0,00	55.008.769,67	100,00	57.306.852,58	105.216.535,59	52,2815	54,4656	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	56.611,75	46,79	0,00	56.658,54	0,30	0,00	0,00	0,00	56.611,75	0,32	56.658,54	95.062,80	59,5519	59,6012	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	1	34.866,08	127,12	0,00	34.993,20	0,18	0,00	0,00	0,00	34.866,08	0,20	34.993,20	89.605,49	38,9107	39,0525	
De ≥ 2 Años from ≥ 2 years	235	17.683.598,20	1.285.834,81	0,00	18.969.433,01	99,52	0,00	0,00	0,00	17.683.598,20	99,49	18.969.433,01	46.661.611,87	37,8975	40,6532	
Subtotal :	237	17.775.076,03	1.286.008,72	0,00	19.061.084,75	100,00	0,00	0,00	0,00	17.775.076,03	100,00	19.061.084,75	46.846.280,16	37,9434	40,6886	
Total :	745	25.472.745,00	3.526.159,71	57.931,92	29.056.836,63		47.311.100,70		0,00	72.783.845,70		76.367.937,33	152.062.815,75	47,8643	50,2213	