

# 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: 19/01/2021

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	244	82.679,06	9.196,80	25.143,46	117.019,32	1,15	22.775.302,26	37,69	0,00	22.857.981,32	33,47	22.892.321,58	53.414.344,48	42,7937	42,8580
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	35	24.860,40	3.893,99	0,00	28.754,39	0,28	3.949.659,92	6,54	0,00	3.974.520,32	5,82	3.978.414,31	7.732.779,48	51,3983	51,4487
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	23	23.999,63	3.263,34	0,00	27.262,97	0,27	2.038.395,79	3,37	0,00	2.062.395,42	3,02	2.065.658,76	4.443.760,64	46,4110	46,4845
De > 3 a < 6 Meses from > 3 to < 6 months	21	41.058,09	3.184,67	0,00	44.242,76	0,43	2.203.942,20	3,65	0,00	2.245.000,29	3,29	2.248.184,96	4.448.771,13	50,4634	50,5350
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	39	130.199,03	14.383,81	0,00	144.582,84	1,42	3.307.187,12	5,47	0,00	3.437.386,15	5,03	3.451.769,96	7.773.816,06	44,2175	44,4025
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	94.941,40	16.597,73	0,00	111.539,13	1,10	1.648.501,08	2,73	0,00	1.743.442,48	2,55	1.760.040,21	3.531.996,62	49,3614	49,8313
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	17	164.182,60	25.171,81	0,00	189.354,41	1,86	1.875.017,33	3,10	0,00	2.039.199,93	2,99	2.064.371,74	3.879.994,94	52,5568	53,2055
De ≥ 2 Años from ≥ 2 years	250	7.298.250,58	2.183.048,59	33.587,06	9.514.886,23	93,49	22.628.769,77	37,45	0,00	29.927.020,35	43,83	32.143.656,00	50.848.974,21	58,8547	63,2140
<b>Subtotal :</b>	<b>646</b>	<b>7.860.170,79</b>	<b>2.258.740,74</b>	<b>58.730,52</b>	<b>10.177.642,05</b>	<b>100,00</b>	<b>60.426.775,47</b>	<b>100,00</b>	<b>0,00</b>	<b>68.286.946,26</b>	<b>100,00</b>	<b>70.604.417,52</b>	<b>136.074.437,56</b>	<b>50,1835</b>	<b>51,8866</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	56.453,19	46,66	0,00	56.499,85	0,30	0,00	0,00	0,00	56.453,19	0,32	56.499,85	95.062,80	59,3852	59,4342
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	1	34.866,08	142,92	0,00	35.009,00	0,18	0,00	0,00	0,00	34.866,08	0,20	35.009,00	89.605,49	38,9107	39,0702
De ≥ 2 Años from ≥ 2 years	235	17.683.598,20	1.294.552,95	0,00	18.978.151,15	99,52	0,00	0,00	0,00	17.683.598,20	99,49	18.978.151,15	46.661.611,87	37,8975	40,6719
<b>Subtotal :</b>	<b>237</b>	<b>17.774.917,47</b>	<b>1.294.742,53</b>	<b>0,00</b>	<b>19.069.660,00</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>17.774.917,47</b>	<b>100,00</b>	<b>19.069.660,00</b>	<b>46.846.280,16</b>	<b>37,9431</b>	<b>40,7069</b>
<b>Total :</b>	<b>883</b>	<b>25.635.088,26</b>	<b>3.553.483,27</b>	<b>58.730,52</b>	<b>29.247.302,05</b>		<b>60.426.775,47</b>		<b>0,00</b>	<b>86.061.863,73</b>		<b>89.674.077,52</b>	<b>182.920.717,72</b>	<b>47,0487</b>	<b>49,0235</b>