

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: 19/04/2021

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	
Impagados / Delinquencies																
De > 0 a ≤ 1 Mes Up to 1 month	236	78.939,59	8.094,07	31.777,45	118.811,11	1,16	22.226.847,04	39,08	0,00	22.305.786,63	34,42	22.345.658,15	51.454.964,56	43,3501	43,4276	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	42	30.250,15	3.269,14	0,00	33.519,29	0,33	4.114.550,36	7,23	0,00	4.144.800,51	6,40	4.148.069,65	9.107.773,43	45,5084	45,5443	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	27	30.896,64	2.859,49	0,00	33.756,13	0,33	2.344.903,47	4,12	0,00	2.375.800,11	3,67	2.378.659,60	5.661.014,75	41,9677	42,0183	
De > 3 a < 6 Meses from > 3 to < 6 months	8	12.271,60	2.078,95	0,00	14.350,55	0,14	775.314,69	1,36	0,00	787.586,29	1,22	789.665,24	1.341.162,88	58,7241	58,8791	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	25	85.215,01	10.424,68	2.000,00	97.639,69	0,95	1.966.925,42	3,46	0,00	2.052.140,43	3,17	2.064.565,11	5.094.747,97	40,2795	40,5234	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	91.592,67	15.748,99	0,00	107.341,66	1,05	1.723.069,12	3,03	0,00	1.814.661,79	2,80	1.830.410,78	3.638.820,65	49,8695	50,3023	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	103.431,32	16.733,76	0,00	120.165,08	1,17	1.222.995,98	2,15	0,00	1.326.427,30	2,05	1.343.161,06	2.686.865,02	49,3671	49,9899	
De ≥ 2 Años from ≥ 2 years	253	7.496.529,91	2.182.984,27	41.669,03	9.721.183,21	94,87	22.505.529,89	39,57	0,00	30.002.059,80	46,29	32.226.713,10	51.324.699,40	58,4554	62,7899	
Subtotal :	622	7.929.126,89	2.242.193,35	75.446,48	10.246.766,72	100,00	56.880.135,97	100,00	0,00	64.809.262,86	100,00	67.126.902,69	130.310.048,66	49,7347	51,5132	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	55.976,71	46,27	0,00	56.022,98	0,29	0,00	0,00	0,00	55.976,71	0,31	56.022,98	95.062,80	58,8839	58,9326	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	34.866,08	156,90	1.095,77	36.118,75	0,19	0,00	0,00	0,00	34.866,08	0,20	36.118,75	89.605,49	38,9107	40,3086	
De ≥ 2 Años from ≥ 2 years	235	17.683.598,20	1.319.959,74	0,00	19.003.557,94	99,52	0,00	0,00	0,00	17.683.598,20	99,49	19.003.557,94	46.661.611,87	37,8975	40,7263	
Subtotal :	237	17.774.440,99	1.320.162,91	1.095,77	19.095.699,67	100,00	0,00	0,00	0,00	17.774.440,99	100,00	19.095.699,67	46.846.280,16	37,9421	40,7625	
Total :	859	25.703.567,88	3.562.356,26	76.542,25	29.342.466,39		56.880.135,97		0,00	82.583.703,85		86.222.602,36	177.156.328,82	46,6163	48,6703	