

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: 19/07/2021

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	212	72.201,79	6.077,00	40.128,28	118.407,07	1,14	18.064.793,65	36,24	0,00	18.136.995,44	31,30	18.183.200,72	44.623.389,58	40,6446	40,7481
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	28	18.262,54	2.151,13	2.000,00	22.413,67	0,22	2.313.760,18	4,64	0,00	2.332.022,72	4,02	2.336.173,85	5.004.556,35	46,5980	46,6809
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	21.423,77	1.968,38	0,00	23.392,15	0,22	1.585.644,50	3,18	0,00	1.607.068,27	2,77	1.609.036,65	3.394.715,04	47,3403	47,3983
De > 3 a < 6 Meses from > 3 to < 6 months	19	38.162,59	3.733,16	0,00	41.895,75	0,40	1.954.301,70	3,92	0,00	1.992.464,29	3,44	1.996.197,45	4.539.854,65	43,8883	43,9705
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	17	57.576,78	8.643,68	0,00	66.220,46	0,64	1.529.850,78	3,07	0,00	1.587.427,56	2,74	1.596.071,24	3.405.291,19	46,6165	46,8703
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	100.381,02	16.459,30	0,00	116.840,32	1,12	1.769.125,92	3,55	0,00	1.869.506,94	3,23	1.885.966,24	3.969.969,42	47,0912	47,5058
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	43.963,88	6.280,85	0,00	50.244,73	0,48	426.312,74	0,86	0,00	470.276,62	0,81	476.557,47	957.745,11	49,1025	49,7583
De ≥ 2 Años from ≥ 2 years	254	7.750.709,33	2.173.022,59	42.689,02	9.966.420,94	95,78	22.206.792,66	44,55	0,00	29.957.501,99	51,69	32.173.213,60	51.626.416,17	58,0275	62,3193
Subtotal :	574	8.102.681,70	2.218.336,09	84.817,30	10.405.835,09	100,00	49.850.582,13	100,00	0,00	57.953.263,83	100,00	60.256.417,22	117.521.937,51	49,3127	51,2725
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	55.499,06	28,48	0,00	55.527,54	0,32	0,00	0,00	0,00	55.499,06	0,35	55.527,54	95.062,80	58,3815	58,4114
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	34.866,08	170,62	1.095,77	36.132,47	0,21	0,00	0,00	0,00	34.866,08	0,22	36.132,47	89.605,49	38,9107	40,3239
De ≥ 2 Años from ≥ 2 years	207	15.995.201,95	1.255.406,04	0,00	17.250.607,99	99,47	0,00	0,00	0,00	15.995.201,95	99,44	17.250.607,99	39.895.978,28	40,0923	43,2390
Subtotal :	209	16.085.567,09	1.255.605,14	1.095,77	17.342.268,00	100,00	0,00	0,00	0,00	16.085.567,09	100,00	17.342.268,00	40.080.646,57	40,1330	43,2684
Total :	783	24.188.248,79	3.473.941,23	85.913,07	27.748.103,09		49.850.582,13		0,00	74.038.830,92		77.598.685,22	157.602.584,08	46,9782	49,2369