

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

Fecha / Date: 31/12/2012

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	413	85.735,73	72.643,21	0,00	158.378,94	1,85	55.278.912,85	26,42	0,00	55.364.648,58	26,04	55.437.291,79	86.871.368,37	63,7318	63,8154
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	239	128.871,98	114.798,61	0,00	243.670,59	2,84	34.061.757,15	16,28	0,00	34.190.629,13	16,08	34.305.427,74	52.848.667,10	64,6953	64,9126
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	151	132.628,07	119.105,41	0,00	251.733,48	2,94	21.601.461,68	10,32	0,00	21.734.089,75	10,22	21.853.195,16	33.751.977,04	64,3935	64,7464
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	186	256.655,83	255.457,81	0,00	512.113,64	5,97	25.622.214,13	12,25	0,00	25.878.869,96	12,17	26.134.327,77	39.357.022,47	65,7541	66,4032
De > 6 a < 12 Meses from > 6 to < 12 months	227	661.687,12	635.496,38	0,00	1.297.183,50	15,13	30.574.019,58	14,61	0,00	31.235.706,70	14,69	31.871.203,08	47.469.972,90	65,8010	67,1397
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	119	499.986,28	586.551,47	0,00	1.086.537,75	12,67	16.390.077,63	7,83	0,00	16.890.063,91	7,94	17.476.615,38	24.952.189,85	67,6897	70,0404
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	61	373.655,31	387.643,56	0,00	761.298,87	8,88	7.881.207,11	3,77	0,00	8.254.862,42	3,88	8.642.505,98	11.695.008,63	70,5845	73,8991
De ≥ 2 Años from ≥ 2 years	220	1.258.303,81	3.003.291,72	0,00	4.261.595,53	49,71	17.819.065,14	8,52	0,00	19.077.368,95	8,97	22.080.660,67	40.281.721,82	47,3599	54,8156
Subtotal :	1.616	3.397.524,13	5.174.988,17	0,00	8.572.512,30	100,00	209.228.715,27	100,00	0,00	212.626.239,40	100,00	217.801.227,57	337.227.928,18	63,0512	64,5858
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 6 a < 12 Meses from > 6 to < 12 months	7	292.050,50	7.901,63	0,00	299.952,13	13,04	0,00	0,00	0,00	292.050,50	13,67	299.952,13	1.181.920,31	24,7098	25,3784
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	120.242,90	6.881,30	0,00	127.124,20	5,53	0,00	0,00	0,00	120.242,90	5,63	127.124,20	873.165,25	13,7709	14,5590
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	26	1.106.446,18	78.548,21	0,00	1.184.994,39	51,52	0,00	0,00	0,00	1.106.446,18	51,77	1.184.994,39	4.572.649,45	24,1970	25,9148
De ≥ 2 Años from ≥ 2 years	14	618.429,92	69.722,89	0,00	688.152,81	29,92	0,00	0,00	0,00	618.429,92	28,94	688.152,81	2.994.770,79	20,6503	22,9785
Subtotal :	50	2.137.169,50	163.054,03	0,00	2.300.223,53	100,00	0,00	0,00	0,00	2.137.169,50	100,00	2.300.223,53	9.622.505,80	22,2101	23,9046
Total :	1.666	5.534.693,63	5.338.042,20	0,00	10.872.735,83		209.228.715,27		0,00	214.763.408,90		220.101.451,10	346.850.433,98	61,9182	63,4572