

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: 31/12/2018

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	106	38.160,70	6.108,05	0,00	44.268,75	0,46	12.290.520,72	20,54	0,00	12.328.681,42	18,43	12.334.789,47	25.539.189,60	48,2736	48,2975
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	31	22.269,68	3.859,93	0,00	26.129,61	0,27	3.376.285,18	5,64	0,00	3.398.554,86	5,08	3.402.414,79	6.240.954,86	54,4557	54,5175
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	27	25.327,27	5.329,95	0,00	30.657,22	0,32	2.802.587,99	4,68	0,00	2.827.915,26	4,23	2.833.245,21	5.210.988,01	54,2683	54,3706
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	27	57.035,33	7.623,74	0,00	64.659,07	0,68	3.265.509,60	5,46	0,00	3.322.544,93	4,97	3.330.168,67	6.675.433,73	49,7727	49,8869
De > 6 a < 12 Meses from > 6 to < 12 months	36	125.798,24	25.614,02	0,00	151.412,26	1,58	3.856.711,56	6,44	0,00	3.982.509,80	5,95	4.008.123,82	6.761.581,55	58,8991	59,2779
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	114.343,15	20.715,64	0,00	135.058,79	1,41	2.264.557,87	3,78	0,00	2.378.901,02	3,56	2.399.616,66	3.968.013,90	59,9519	60,4740
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	33	252.043,33	55.044,92	0,00	307.088,25	3,21	3.650.253,87	6,10	0,00	3.902.297,20	5,83	3.957.342,12	6.791.205,47	57,4610	58,2716
De ≥ 2 Años from ≥ 2 years	271	6.408.041,92	2.398.256,69	0,00	8.806.298,61	92,06	28.337.115,14	47,35	0,00	34.745.157,06	51,95	37.143.413,75	56.201.480,24	61,8225	66,0897
Subtotal :	549	7.043.019,62	2.522.552,94	0,00	9.565.572,56	100,00	59.843.541,93	100,00	0,00	66.886.561,55	100,00	69.409.114,49	117.388.847,36	56,9786	59,1275
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 6 a < 12 Meses from > 6 to < 12 months	1	61.487,16	376,95	0,00	61.864,11	0,33	0,00	0,00	0,00	61.487,16	0,35	61.864,11	95.062,80	64,6806	65,0771
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	575.618,21	10.866,89	0,00	586.485,10	3,12	0,00	0,00	0,00	575.618,21	3,24	586.485,10	2.945.594,06	19,5417	19,9106
De ≥ 2 Años from ≥ 2 years	221	17.112.278,65	1.025.032,80	0,00	18.137.311,45	96,55	0,00	0,00	0,00	17.112.278,65	96,41	18.137.311,45	43.876.274,56	39,0012	41,3374
Subtotal :	237	17.749.384,02	1.036.276,64	0,00	18.785.660,66	100,00	0,00	0,00	0,00	17.749.384,02	100,00	18.785.660,66	46.916.931,42	37,8315	40,0403
Total :	786	24.792.403,64	3.558.829,58	0,00	28.351.233,22		59.843.541,93		0,00	84.635.945,57		88.194.775,15	164.305.778,78	51,5112	53,6772