

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: 20/10/2019

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	296	102.313,71	15.568,63	12.420,92	130.303,26	1,28	32.397.790,71	39,26	0,00	32.500.104,42	36,05	32.528.093,97	67.192.009,82	48,3690	48,4107
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	58	44.062,11	7.413,70	0,00	51.475,81	0,51	6.205.483,82	7,52	0,00	6.249.545,93	6,93	6.256.959,63	12.798.516,56	48,8302	48,8882
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	42	49.156,62	9.445,72	0,00	58.602,34	0,58	5.231.053,26	6,34	0,00	5.280.209,88	5,86	5.289.655,60	10.025.335,90	52,6687	52,7629
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	31	54.241,82	8.696,26	0,00	62.938,08	0,62	3.146.343,78	3,81	0,00	3.200.585,60	3,55	3.209.281,86	6.679.570,46	47,9160	48,0462
De > 6 a < 12 Meses from > 6 to < 12 months	37	128.739,88	24.498,62	0,00	153.238,50	1,51	4.130.066,48	5,00	0,00	4.258.806,36	4,72	4.283.304,98	7.581.591,57	56,1730	56,4961
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	70.114,60	15.009,01	0,00	85.123,61	0,84	1.442.440,46	1,75	0,00	1.512.555,06	1,68	1.527.564,07	2.838.873,14	53,2801	53,8088
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	21	194.478,01	33.476,76	0,00	227.954,77	2,25	2.438.883,14	2,96	0,00	2.633.361,15	2,92	2.666.837,91	4.586.169,91	57,4196	58,1496
De ≥ 2 Años from ≥ 2 years	275	6.999.834,74	2.370.221,04	6.587,75	9.376.643,53	92,41	27.527.859,81	33,36	0,00	34.527.694,55	38,29	36.904.503,34	56.859.160,35	60,7249	64,9051
Subtotal :	777	7.642.941,49	2.484.329,74	19.008,67	10.146.279,90	100,00	82.519.921,46	100,00	0,00	90.162.862,95	100,00	92.666.201,36	168.561.227,71	53,4897	54,9748
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	59.131,91	145,65	0,00	59.277,56	0,31	0,00	0,00	0,00	59.131,91	0,33	59.277,56	95.062,80	62,2030	62,3562
De ≥ 2 Años from ≥ 2 years	235	17.683.598,20	1.148.010,53	0,00	18.831.608,73	99,69	0,00	0,00	0,00	17.683.598,20	99,67	18.831.608,73	46.661.611,87	37,8975	40,3578
Subtotal :	236	17.742.730,11	1.148.156,18	0,00	18.890.886,29	100,00	0,00	0,00	0,00	17.742.730,11	100,00	18.890.886,29	46.756.674,67	37,9469	40,4025
Total :	1.013	25.385.671,60	3.632.485,92	19.008,67	29.037.166,19		82.519.921,46		0,00	107.905.593,06		111.557.087,65	215.317.902,38	50,1145	51,8104