

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: 19/01/2020

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	345	112.878,81	15.979,28	17.420,92	146.279,01	1,52	37.683.210,23	45,81	0,00	37.796.089,04	42,21	37.829.489,24	78.202.950,87	48,3308	48,3735
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	63	46.379,35	7.202,24	0,00	53.581,59	0,56	6.456.251,48	7,85	0,00	6.502.630,83	7,26	6.509.833,07	13.522.436,34	48,0877	48,1410
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	34	38.439,67	6.504,76	0,00	44.944,43	0,47	3.817.454,49	4,64	0,00	3.855.894,16	4,31	3.862.398,92	7.644.309,41	50,4414	50,5265
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	25	43.940,29	6.703,17	0,00	50.643,46	0,53	2.393.802,16	2,91	0,00	2.437.742,45	2,72	2.444.445,62	5.156.835,81	47,2721	47,4020
De > 6 a < 12 Meses from > 6 to < 12 months	34	133.853,65	22.505,95	0,00	156.359,60	1,62	3.697.788,38	4,50	0,00	3.831.642,03	4,28	3.854.147,98	7.344.654,17	52,1691	52,4756
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	75.459,92	17.805,70	0,00	93.265,62	0,97	1.497.156,45	1,82	0,00	1.572.616,37	1,76	1.590.422,07	2.851.948,28	55,1418	55,7662
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	16	135.052,41	26.262,22	0,00	161.314,63	1,68	1.611.855,02	1,96	0,00	1.746.907,43	1,95	1.773.169,65	3.145.660,72	55,5339	56,3688
De ≥ 2 Años from ≥ 2 years	259	6.701.410,13	2.201.613,11	13.049,39	8.916.072,63	92,66	25.103.033,45	30,52	0,00	31.804.443,58	35,52	34.019.106,08	53.052.382,89	59,9491	64,1236
Subtotal :	793	7.287.414,23	2.304.576,43	30.470,31	9.622.460,97	100,00	82.260.551,66	100,00	0,00	89.547.965,89	100,00	91.883.012,63	170.921.178,49	52,3914	53,7575
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	58.347,79	48,03	0,00	58.395,82	0,31	0,00	0,00	0,00	58.347,79	0,33	58.395,82	95.062,80	61,3782	61,4287
De ≥ 2 Años from ≥ 2 years	235	17.683.598,20	1.179.580,04	0,00	18.863.178,24	99,69	0,00	0,00	0,00	17.683.598,20	99,67	18.863.178,24	46.661.611,87	37,8975	40,4255
Subtotal :	236	17.741.945,99	1.179.628,07	0,00	18.921.574,06	100,00	0,00	0,00	0,00	17.741.945,99	100,00	18.921.574,06	46.756.674,67	37,9453	40,4682
Total :	1.029	25.029.360,22	3.484.204,50	30.470,31	28.544.035,03		82.260.551,66		0,00	107.289.911,88		110.804.586,69	217.677.853,16	49,2884	50,9030