

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: 31/10/2019

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	157	43.987,64	7.452,20	12.420,92	63.860,76	0,63	16.061.388,40	24,87	0,00	16.105.376,04	22,31	16.125.249,16	32.970.524,14	48,8478	48,9081	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	57	46.417,56	8.280,31	0,00	54.697,87	0,54	7.079.615,73	10,96	0,00	7.126.033,29	9,87	7.134.313,60	14.246.394,45	50,0199	50,0780	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	36	43.454,98	7.271,60	0,00	50.726,58	0,50	4.251.957,56	6,58	0,00	4.295.412,54	5,95	4.302.684,14	8.198.968,73	52,3897	52,4784	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	28	48.469,32	7.919,36	0,00	56.388,68	0,56	2.736.994,79	4,24	0,00	2.785.464,11	3,86	2.793.383,47	6.009.230,09	46,3531	46,4849	
De > 6 a < 12 Meses from > 6 to < 12 months	35	122.198,76	22.498,16	0,00	144.696,92	1,44	3.772.418,71	5,84	0,00	3.894.617,47	5,39	3.917.115,63	7.036.984,21	55,3450	55,6647	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	63.932,08	14.700,10	0,00	78.632,18	0,78	1.413.256,05	2,19	0,00	1.477.188,13	2,05	1.491.888,23	2.726.231,14	54,1843	54,7235	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	22	210.782,01	36.854,52	0,00	247.636,53	2,46	2.626.367,54	4,07	0,00	2.837.149,55	3,93	2.874.004,07	4.916.289,91	57,7092	58,4588	
De ≥ 2 Años from ≥ 2 years	269	7.041.614,28	2.334.999,90	6.587,75	9.383.201,93	93,09	26.641.436,62	41,25	0,00	33.683.050,90	46,65	36.024.638,55	55.544.738,79	60,6413	64,8570	
Subtotal :	620	7.620.856,63	2.439.976,15	19.008,67	10.079.841,45	100,00	64.583.435,40	100,00	0,00	72.204.292,03	100,00	74.663.276,85	131.649.361,46	54,8459	56,7137	
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	1.148.302,28	0,00	18.831.900,48	99,69	0,00	0,00	0,00	17.683.598,20	99,67	18.831.900,48	46.661.611,87	37,8975	40,3584	
Subtotal :	236	17.742.730,11	1.148.447,93	0,00	18.891.178,04	100,00	0,00	0,00	0,00	17.742.730,11	100,00	18.891.178,04	46.756.674,67	37,9469	40,4032	
Total :	856	25.363.586,74	3.588.424,08	19.008,67	28.971.019,49		64.583.435,40		0,00	89.947.022,14		93.554.454,89	178.406.036,13	50,4170	52,4391	