

# 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: 31/12/2009

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	505	106.757,31	94.044,33	0,00	200.801,64	2,16	75.683.574,19	31,01	0,00	75.790.331,50	30,79	75.884.375,83	104.511.272,63	72,5188	72,6088
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	263	130.583,95	172.400,78	0,00	302.984,73	3,26	40.983.181,99	16,79	0,00	41.113.765,94	16,70	41.286.166,72	57.467.426,13	71,5427	71,8427
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	161	105.856,57	183.367,42	0,00	289.223,99	3,11	22.722.619,98	9,31	0,00	22.828.476,55	9,27	23.011.843,97	32.699.062,91	69,8139	70,3746
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	91	87.074,50	180.385,92	0,00	267.460,42	2,88	12.488.678,46	5,12	0,00	12.575.752,96	5,11	12.756.138,88	16.208.635,53	77,5867	78,6996
De > 6 a < 12 Meses from > 6 to < 12 months	218	318.907,84	1.016.098,42	0,00	1.335.006,26	14,36	27.625.411,95	11,32	0,00	27.944.319,79	11,35	28.960.418,21	40.432.140,58	69,1141	71,6272
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	276	677.811,62	2.559.198,72	0,00	3.237.010,34	34,83	38.320.219,73	15,70	0,00	38.998.031,35	15,84	41.557.230,07	50.510.094,02	77,2084	82,2751
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	162	492.271,23	2.075.521,81	0,00	2.567.793,04	27,63	20.762.974,03	8,51	0,00	21.255.245,26	8,63	23.330.767,07	30.883.609,87	68,8237	75,5442
De ≥ 2 Años from ≥ 2 years	67	135.406,57	959.235,91	0,00	1.094.642,48	11,78	5.513.864,28	2,26	0,00	5.649.270,85	2,30	6.608.506,76	11.193.760,14	50,4680	59,0374
<b>Subtotal :</b>	<b>1.743</b>	<b>2.054.669,59</b>	<b>7.240.253,31</b>	<b>0,00</b>	<b>9.294.922,90</b>	<b>100,00</b>	<b>244.100.524,61</b>	<b>100,00</b>	<b>0,00</b>	<b>246.155.194,20</b>	<b>100,00</b>	<b>253.395.447,51</b>	<b>343.906.001,81</b>	<b>71,5763</b>	<b>73,6816</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>1.743</b>	<b>2.054.669,59</b>	<b>7.240.253,31</b>	<b>0,00</b>	<b>9.294.922,90</b>		<b>244.100.524,61</b>		<b>0,00</b>	<b>246.155.194,20</b>		<b>253.395.447,51</b>	<b>343.906.001,81</b>	<b>71,5763</b>	<b>73,6816</b>