

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: 21/07/2018

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	286	86.490,25	15.164,48	0,00	101.654,73	1,08	33.188.982,90	38,50	0,00	33.275.473,15	35,76	33.290.637,63	62.422.290,93	53,3070	53,3313	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	55	38.779,38	7.092,03	0,00	45.871,41	0,49	6.490.370,51	7,53	0,00	6.529.149,89	7,02	6.536.241,92	11.518.700,60	56,6830	56,7446	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	28	36.502,59	4.887,64	0,00	41.390,23	0,44	3.409.378,72	3,96	0,00	3.445.881,31	3,70	3.450.768,95	6.561.738,88	52,5148	52,5892	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	29	52.272,50	8.556,81	0,00	60.829,31	0,64	3.188.299,45	3,70	0,00	3.240.571,95	3,48	3.249.128,76	5.884.772,84	55,0671	55,2125	
De > 6 a < 12 Meses from > 6 to < 12 months	41	140.913,95	28.789,82	0,00	169.703,77	1,80	4.836.898,00	5,61	0,00	4.977.811,95	5,35	5.006.601,77	8.644.701,14	57,5822	57,9153	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	29	168.006,72	35.173,30	0,00	203.180,02	2,15	3.117.247,43	3,62	0,00	3.285.254,15	3,53	3.320.427,45	5.830.033,71	56,3505	56,9538	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	24	165.848,84	44.103,65	0,00	209.952,49	2,22	2.544.984,51	2,95	0,00	2.710.833,35	2,91	2.754.937,00	4.789.470,87	56,5999	57,5207	
De ≥ 2 Años from ≥ 2 years	274	6.157.317,17	2.448.295,16	0,00	8.605.612,33	91,18	29.420.355,83	34,13	0,00	35.577.673,00	38,24	38.025.968,16	56.868.474,54	62,5613	66,8665	
Subtotal :	766	6.846.131,40	2.592.062,89	0,00	9.438.194,29	100,00	86.196.517,35	100,00	0,00	93.042.648,75	100,00	95.634.711,64	162.520.183,51	57,2499	58,8448	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	1	61.801,89	249,46	0,00	62.051,35	0,33	0,00	0,00	0,00	61.801,89	0,35	62.051,35	95.062,80	65,0116	65,2741	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	385.588,67	5.684,15	0,00	391.272,82	2,09	0,00	0,00	0,00	385.588,67	2,17	391.272,82	1.760.697,06	21,8998	22,2226	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	18	923.672,32	16.652,00	0,00	940.324,32	5,02	0,00	0,00	0,00	923.672,32	5,20	940.324,32	3.448.482,19	26,7849	27,2678	
De ≥ 2 Años from ≥ 2 years	209	16.378.635,87	957.133,74	0,00	17.335.769,61	92,56	0,00	0,00	0,00	16.378.635,87	92,28	17.335.769,61	41.612.689,37	39,3597	41,6598	
Subtotal :	237	17.749.698,75	979.719,35	0,00	18.729.418,10	100,00	0,00	0,00	0,00	17.749.698,75	100,00	18.729.418,10	46.916.931,42	37,8322	39,9204	
Total :	1.003	24.595.830,15	3.571.782,24	0,00	28.167.612,39		86.196.517,35		0,00	110.792.347,50		114.364.129,74	209.437.114,93	52,9001	54,6055	