

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: 21/10/2018

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	287	91.224,24	14.855,25	0,00	106.079,49	1,09	32.099.070,02	36,61	0,00	32.190.294,26	33,95	32.205.149,51	63.599.445,44	50,6141	50,6375	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	77	60.355,92	10.120,66	0,00	70.476,58	0,72	9.494.687,97	10,83	0,00	9.555.043,89	10,08	9.565.164,55	17.114.538,38	55,8300	55,8891	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	31	35.540,64	6.909,52	0,00	42.450,16	0,44	3.722.556,71	4,25	0,00	3.758.097,35	3,96	3.765.006,87	6.929.564,76	54,2328	54,3325	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	26	51.366,01	7.489,27	0,00	58.855,28	0,60	2.886.837,84	3,29	0,00	2.938.203,85	3,10	2.945.693,12	5.706.531,23	51,4884	51,6197	
De > 6 a < 12 Meses from > 6 to < 12 months	37	132.229,08	25.495,67	0,00	157.724,75	1,62	4.120.324,09	4,70	0,00	4.252.553,17	4,48	4.278.048,84	7.672.776,45	55,4239	55,7562	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	24	153.919,68	29.895,41	0,00	183.815,09	1,89	2.832.093,66	3,23	0,00	2.986.013,34	3,15	3.015.908,75	4.933.979,48	60,5194	61,1253	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	33	213.793,47	52.515,71	0,00	266.309,18	2,73	3.314.551,96	3,78	0,00	3.528.345,43	3,72	3.580.861,14	6.466.198,36	54,5660	55,3782	
De ≥ 2 Años from ≥ 2 years	275	6.396.213,29	2.465.867,77	0,00	8.862.081,06	90,91	29.218.960,54	33,32	0,00	35.615.173,83	37,56	38.081.041,60	56.966.980,65	62,5190	66,8476	
Subtotal :	790	7.134.642,33	2.613.149,26	0,00	9.747.791,59	100,00	87.689.082,79	100,00	0,00	94.823.725,12	100,00	97.436.874,38	169.390.014,75	55,9795	57,5222	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 6 a < 12 Meses from > 6 to < 12 months	1	61.801,89	387,91	0,00	62.189,80	0,33	0,00	0,00	0,00	61.801,89	0,35	62.189,80	95.062,80	65,0116	65,4197	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	4.298,66	73,30	0,00	4.371,96	0,02	0,00	0,00	0,00	4.298,66	0,02	4.371,96	160.256,75	2,6824	2,7281	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	19	887.401,41	16.996,42	0,00	904.397,83	4,82	0,00	0,00	0,00	887.401,41	5,00	904.397,83	3.708.642,76	23,9279	24,3862	
De ≥ 2 Años from ≥ 2 years	216	16.796.196,79	996.240,65	0,00	17.792.437,44	94,83	0,00	0,00	0,00	16.796.196,79	94,63	17.792.437,44	42.952.969,11	39,1037	41,4231	
Subtotal :	237	17.749.698,75	1.013.698,28	0,00	18.763.397,03	100,00	0,00	0,00	0,00	17.749.698,75	100,00	18.763.397,03	46.916.931,42	37,8322	39,9928	
Total :	1.027	24.884.341,08	3.626.847,54	0,00	28.511.188,62		87.689.082,79		0,00	112.573.423,87		116.200.271,41	216.306.946,17	52,0434	53,7201	