

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: 31/10/2018

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	167	53.824,81	9.080,17	0,00	62.904,98	0,65	18.124.615,18	25,75	0,00	18.178.439,99	23,47	18.187.520,16	35.533.398,89	51,1587	51,1843	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	55	43.929,15	7.601,74	0,00	51.530,89	0,53	7.012.724,51	9,96	0,00	7.056.653,66	9,11	7.064.255,40	11.976.596,49	58,9204	58,9838	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	26	30.839,59	5.684,37	0,00	36.523,96	0,38	3.194.185,42	4,54	0,00	3.225.025,01	4,16	3.230.709,38	6.026.254,09	53,5162	53,6106	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	25	48.503,34	7.610,77	0,00	56.114,11	0,58	2.864.825,44	4,07	0,00	2.913.328,78	3,76	2.920.939,55	5.662.534,99	51,4492	51,5836	
De > 6 a < 12 Meses from > 6 to < 12 months	35	126.551,48	23.694,33	0,00	150.245,81	1,55	3.825.619,99	5,44	0,00	3.952.171,47	5,10	3.975.865,80	7.001.926,45	56,4441	56,7825	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	142.554,25	25.421,75	0,00	167.976,00	1,74	2.592.979,62	3,68	0,00	2.735.533,87	3,53	2.760.955,62	4.582.080,40	59,7007	60,2555	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	35	227.467,64	57.486,87	0,00	284.954,51	2,95	3.551.357,26	5,05	0,00	3.778.824,90	4,88	3.836.311,77	6.818.097,44	55,4235	56,2666	
De ≥ 2 Años from ≥ 2 years	275	6.398.329,66	2.465.616,21	0,00	8.863.945,87	91,62	29.215.160,18	41,51	0,00	35.613.489,84	45,98	38.079.106,05	56.966.980,65	62,5160	66,8442	
Subtotal :	640	7.071.999,92	2.602.196,21	0,00	9.674.196,13	100,00	70.381.467,60	100,00	0,00	77.453.467,52	100,00	80.055.663,73	134.567.869,40	57,5572	59,4909	
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	996.501,17	0,00	17.792.697,96	94,83	0,00	0,00	0,00	16.796.196,79	94,63	17.792.697,96	42.952.969,11	39,1037	41,4237	
Subtotal :	237	17.749.698,75	1.013.958,80	0,00	18.763.657,55	100,00	0,00	0,00	0,00	17.749.698,75	100,00	18.763.657,55	46.916.931,42	37,8322	39,9934	
Total :	877	24.821.698,67	3.616.155,01	0,00	28.437.853,68		70.381.467,60		0,00	95.203.166,27		98.819.321,28	181.484.800,82	52,4579	54,4505	