

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: 21/07/2019

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	287	90.253,79	14.657,03	6.921,38	111.832,20	1,10	31.068.170,99	37,88	0,00	31.158.424,78	34,77	31.180.003,19	64.071.879,85	48,6304	48,6641	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	54	36.565,48	7.067,35	0,00	43.632,83	0,43	6.297.503,73	7,68	0,00	6.334.069,21	7,07	6.341.136,56	11.447.069,47	55,3335	55,3953	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	35	38.501,02	7.533,45	0,00	46.034,47	0,45	4.003.889,85	4,88	0,00	4.042.390,87	4,51	4.049.924,32	7.740.490,74	52,2240	52,3213	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	37	71.614,60	11.185,56	0,00	82.800,16	0,82	4.056.679,74	4,95	0,00	4.128.294,34	4,61	4.139.479,90	8.129.228,80	50,7833	50,9209	
De > 6 a < 12 Meses from > 6 to < 12 months	31	102.817,97	21.442,45	0,00	124.260,42	1,22	3.471.850,00	4,23	0,00	3.574.667,97	3,99	3.596.110,42	6.414.830,35	55,7251	56,0593	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	24	129.878,25	24.803,47	0,00	154.681,72	1,52	2.219.789,87	2,71	0,00	2.349.668,12	2,62	2.374.471,59	4.148.585,64	56,6378	57,2357	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	20	193.335,94	35.563,70	0,00	228.899,64	2,26	2.666.995,62	3,25	0,00	2.860.331,56	3,19	2.895.895,26	4.740.335,61	60,3403	61,0905	
De ≥ 2 Años from ≥ 2 years	279	6.925.781,69	2.425.320,15	2.954,51	9.354.056,35	92,19	28.237.824,54	34,43	0,00	35.163.606,23	39,24	37.591.880,89	57.840.551,15	60,7940	64,9923	
Subtotal :	767	7.588.748,74	2.547.573,16	9.875,89	10.146.197,79	100,00	82.022.704,34	100,00	0,00	89.611.453,08	100,00	92.168.902,13	164.532.971,61	54,4641	56,0185	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	1	60.077,51	275,37	0,00	60.352,88	0,32	0,00	0,00	0,00	60.077,51	0,34	60.352,88	95.062,80	63,1977	63,4874	
De ≥ 2 Años from ≥ 2 years	235	17.683.598,20	1.114.229,40	0,00	18.797.827,60	99,68	0,00	0,00	0,00	17.683.598,20	99,66	18.797.827,60	46.661.611,87	37,8975	40,2854	
Subtotal :	236	17.743.675,71	1.114.504,77	0,00	18.858.180,48	100,00	0,00	0,00	0,00	17.743.675,71	100,00	18.858.180,48	46.756.674,67	37,9490	40,3326	
Total :	1.003	25.332.424,45	3.662.077,93	9.875,89	29.004.378,27		82.022.704,34		0,00	107.355.128,79		111.027.082,61	211.289.646,28	50,8095	52,5473	