

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: 31/12/2019

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	149	44.439,43	7.002,92	17.420,92	68.863,27	0,72	15.244.575,02	25,74	0,00	15.289.014,45	23,01	15.313.438,29	30.891.659,64	49,4924	49,5714	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	51	40.177,49	6.302,35	0,00	46.479,84	0,48	5.928.946,48	10,01	0,00	5.969.123,97	8,98	5.975.426,32	12.343.584,29	48,3581	48,4092	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	29	32.141,17	5.858,20	0,00	37.999,37	0,40	3.463.139,75	5,85	0,00	3.495.280,92	5,26	3.501.139,12	6.941.261,19	50,3551	50,4395	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	25	44.337,52	7.816,89	0,00	52.154,41	0,54	2.544.198,45	4,30	0,00	2.588.535,97	3,90	2.596.352,86	5.327.667,57	48,5867	48,7334	
De > 6 a < 12 Meses from > 6 to < 12 months	30	111.268,60	18.801,76	0,00	130.070,36	1,36	3.122.968,19	5,27	0,00	3.234.236,79	4,87	3.253.038,55	6.205.421,66	52,1195	52,4225	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	80.679,72	18.789,52	0,00	99.469,24	1,04	1.669.602,49	2,82	0,00	1.750.282,21	2,63	1.769.071,73	3.206.551,26	54,5846	55,1705	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	17	138.916,51	26.490,65	0,00	165.407,16	1,73	1.625.379,89	2,74	0,00	1.764.296,40	2,66	1.790.787,05	3.296.273,02	53,5240	54,3276	
De ≥ 2 Años from ≥ 2 years	260	6.740.603,23	2.233.155,90	10.308,72	8.984.067,85	93,74	25.619.809,52	43,26	0,00	32.360.412,75	48,70	34.603.877,37	53.633.717,89	60,3359	64,5189	
Subtotal :	579	7.232.563,67	2.324.218,19	27.729,64	9.584.511,50	100,00	59.218.619,79	100,00	0,00	66.451.183,46	100,00	68.803.131,29	121.846.136,52	54,5370	56,4672	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	58.504,87	48,17	0,00	58.553,04	0,31	0,00	0,00	0,00	58.504,87	0,33	58.553,04	95.062,80	61,5434	61,5941	
De ≥ 2 Años from ≥ 2 years	235	17.683.598,20	1.169.651,33	0,00	18.853.249,53	99,69	0,00	0,00	0,00	17.683.598,20	99,67	18.853.249,53	46.661.611,87	37,8975	40,4042	
Subtotal :	236	17.742.103,07	1.169.699,50	0,00	18.911.802,57	100,00	0,00	0,00	0,00	17.742.103,07	100,00	18.911.802,57	46.756.674,67	37,9456	40,4473	
Total :	815	24.974.666,74	3.493.917,69	27.729,64	28.496.314,07		59.218.619,79		0,00	84.193.286,53		87.714.933,86	168.602.811,19	49,9359	52,0246	