

BANCAJA 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|---------------|------------------|-------------------------|---|--------------|------------------|-------------------|--|---------------|------------------|-------------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 3,500 | 3,999 | 1 | 0,01 | 218.063,56 | 0,01 | 1 | 0,09 | 197,12 | 0,09 | 1 | 0,01 | 217.866,44 | 0,01 | 3,900 | 3,900 | 3,900 |
| 4,000 | 4,499 | 244 | 1,91 | 43.369.200,84 | 2,26 | 3 | 0,27 | 2.590,06 | 1,13 | 244 | 1,91 | 43.366.610,78 | 2,26 | 4,384 | 4,100 | 4,471 |
| 4,500 | 4,999 | 3.450 | 26,97 | 555.087.710,58 | 28,95 | 157 | 14,32 | 37.336,53 | 16,33 | 3.450 | 26,97 | 555.050.374,05 | 28,95 | 4,792 | 4,500 | 4,994 |
| 5,000 | 5,499 | 6.010 | 46,99 | 900.526.247,64 | 46,96 | 444 | 40,51 | 92.701,99 | 40,54 | 6.010 | 46,99 | 900.433.545,65 | 46,96 | 5,247 | 5,000 | 5,497 |
| 5,500 | 5,999 | 2.916 | 22,80 | 398.557.598,90 | 20,78 | 433 | 39,51 | 84.520,04 | 36,96 | 2.916 | 22,80 | 398.473.078,86 | 20,78 | 5,650 | 5,500 | 5,997 |
| 6,000 | 6,499 | 169 | 1,32 | 19.784.951,33 | 1,03 | 58 | 5,29 | 11.346,27 | 4,96 | 169 | 1,32 | 19.773.605,06 | 1,03 | 6,148 | 6,003 | 6,475 |
| Total : | | 12.790 | 100,00 | 1.917.543.772,85 | 100,00 | 1.096 | 100,00 | 228.692,01 | 100,00 | 12.790 | 100,00 | 1.917.315.080,84 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 5,189 | | |
| Media Simple / Average : | | | | 149.925,24 | | | | 208,66 | | | | 149.907,36 | | 5,216 | | |
| Mínimo / Minimum : | | | | 1.154,15 | | | | 0,01 | | | | 1.154,15 | | 3,900 | | |
| Máximo / Maximum : | | | | 541.925,30 | | | | 2.106,92 | | | | 541.925,30 | | 6,475 | | |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.