

# 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: 31/12/2009

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.	
1,500	1,999	1,075	9,30	169.167.182,90	10,36	33	1,91	40.329,88	1,96	1,075	9,30	169.126.853,02	10,37	1,869	1,661	1,994
2,000	2,499	4,326	37,42	604.937.590,96	37,04	524	30,31	591.240,70	28,78	4,326	37,42	604.346.350,26	37,05	2,255	2,000	2,494
2,500	2,999	2,933	25,37	400.197.541,55	24,51	569	32,91	701.443,11	34,14	2,933	25,37	399.496.098,44	24,49	2,699	2,503	2,995
3,000	3,499	996	8,62	140.138.628,75	8,58	228	13,19	273.036,36	13,29	996	8,62	139.865.592,39	8,58	3,213	3,009	3,485
3,500	3,999	470	4,07	66.668.673,78	4,08	110	6,36	155.251,87	7,56	470	4,07	66.513.421,91	4,08	3,686	3,521	3,972
4,000	4,499	686	5,93	100.738.826,11	6,17	78	4,51	97.742,72	4,76	686	5,93	100.641.083,39	6,17	4,270	4,002	4,472
4,500	4,999	307	2,66	43.273.381,55	2,65	65	3,76	77.429,58	3,77	307	2,66	43.195.951,97	2,65	4,748	4,502	4,952
5,000	5,499	683	5,91	96.775.263,43	5,93	89	5,15	86.159,17	4,19	683	5,91	96.689.104,26	5,93	5,220	5,000	5,450
5,500	5,999	76	0,66	9.983.459,67	0,61	27	1,56	25.429,04	1,24	76	0,66	9.958.030,63	0,61	5,612	5,500	5,850
6,000	6,499	8	0,07	1.140.332,48	0,07	6	0,35	6.607,16	0,32	8	0,07	1.133.725,32	0,07	6,086	6,000	6,100
<b>Total :</b>		<b>11.560</b>	<b>100,00</b>	<b>1.633.020.881,18</b>	<b>100,00</b>	<b>1.729</b>	<b>100,00</b>	<b>2.054.669,59</b>	<b>100,00</b>	<b>11.560</b>	<b>100,00</b>	<b>1.630.966.211,59</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>2,854</b>		
<b>Media Simple / Average :</b>				<b>141.264,78</b>				<b>1.188,36</b>				<b>141.087,04</b>		<b>2,861</b>		
<b>Mínimo / Minimum :</b>				<b>1,35</b>				<b>0,38</b>				<b>1,35</b>		<b>1,661</b>		
<b>Máximo / Maximum :</b>				<b>528.737,86</b>				<b>17.976,65</b>				<b>528.737,86</b>		<b>6,100</b>		