

# 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: 31/10/2012

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.	
1,000	1,499	207	2,00	27.580.416,82	2,06	14	0,75	32.140,72	0,59	207	2,01	27.548.276,10	2,07	1,412	1,277	1,477
1,500	1,999	2.090	20,17	277.014.891,34	20,73	221	11,87	501.166,83	9,23	2.088	20,24	276.513.724,51	20,77	1,816	1,511	1,999
2,000	2,499	3.513	33,90	448.808.845,89	33,58	646	34,69	2.052.918,12	37,81	3.496	33,89	446.755.927,77	33,56	2,243	2,011	2,499
2,500	2,999	3.282	31,67	429.109.119,18	32,11	548	29,43	1.659.552,09	30,56	3.269	31,69	427.449.567,09	32,11	2,749	2,500	2,999
3,000	3,499	1.216	11,74	148.543.946,85	11,11	398	21,37	1.066.883,44	19,65	1.203	11,66	147.477.063,41	11,08	3,113	3,004	3,467
3,500	3,999	54	0,52	5.516.407,93	0,41	35	1,88	117.203,01	2,16	53	0,51	5.399.204,92	0,41	3,583	3,504	3,860
<b>Total :</b>		<b>10.362</b>	<b>100,00</b>	<b>1.336.573.628,01</b>	<b>100,00</b>	<b>1.862</b>	<b>100,00</b>	<b>5.429.864,21</b>	<b>100,00</b>	<b>10.316</b>	<b>100,00</b>	<b>1.331.143.763,80</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>																<b>2,402</b>
<b>Media Simple / Average :</b>				<b>128.988,00</b>				<b>2.916,15</b>				<b>129.036,81</b>				<b>2,412</b>
<b>Mínimo / Minimum :</b>				<b>9,61</b>				<b>0,01</b>				<b>9,61</b>				<b>1,277</b>
<b>Máximo / Maximum :</b>				<b>503.224,81</b>				<b>122.699,25</b>				<b>503.224,81</b>				<b>3,860</b>