

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: 28/02/2017

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. |
| 0,000 0,499 | 892 | 10,13 | 106.349.227,21 | 11,00 | 22 | 2,18 | 862.704,06 | 3,62 | 885 | 10,33 | 105.486.523,15 | 11,19 | 0,447 | 0,000 | 0,494 |
| 0,500 0,999 | 6.625 | 75,25 | 732.641.994,39 | 75,78 | 595 | 58,85 | 11.164.932,70 | 46,85 | 6.531 | 76,23 | 721.477.061,69 | 76,52 | 0,779 | 0,502 | 0,994 |
| 1,000 1,499 | 1.263 | 14,35 | 125.553.832,52 | 12,99 | 381 | 37,69 | 11.277.804,14 | 47,33 | 1.133 | 13,23 | 114.276.028,38 | 12,12 | 1,125 | 1,000 | 1,492 |
| 1,500 1,999 | 21 | 0,24 | 2.095.436,75 | 0,22 | 11 | 1,09 | 523.047,54 | 2,19 | 16 | 0,19 | 1.572.389,21 | 0,17 | 1,627 | 1,500 | 1,937 |
| 2,000 2,499 | 3 | 0,03 | 101.041,10 | 0,01 | 2 | 0,20 | 573,32 | 0,00 | 2 | 0,02 | 100.467,78 | 0,01 | 2,439 | 2,381 | 2,443 |
| Total : | 8.804 | 100,00 | 966.741.531,97 | 100,00 | 1.011 | 100,00 | 23.829.061,76 | 100,00 | 8.567 | 100,00 | 942.912.470,21 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,786 | | |
| Media Simple / Average : | | | 109.807,08 | | | | 23.569,79 | | | | 110.063,32 | | 0,803 | | |
| Mínimo / Minimum : | | | 173,42 | | | | 3,29 | | | | 182,19 | | 0,000 | | |
| Máximo / Maximum : | | | 488.676,29 | | | | 255.973,71 | | | | 451.202,24 | | 2,443 | | |