

BANCAJA 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/08/2012

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|---|--|---------------|-------------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2000 | 2 | 0,02 | 145.294,68 | 0,01 | 1 | 0,05 | 564,10 | 0,01 | 2 | 0,02 | 144.730,58 | 0,01 | 2,686% | 144,616 |
| 2001 | 3 | 0,03 | 125.713,89 | 0,01 | 1 | 0,05 | 225,49 | 0,00 | 3 | 0,03 | 125.488,40 | 0,01 | 2,430% | 136,146 |
| 2002 | 20 | 0,19 | 1.719.518,82 | 0,13 | 5 | 0,27 | 39.590,19 | 0,75 | 20 | 0,19 | 1.679.928,63 | 0,12 | 2,472% | 121,463 |
| 2003 | 38 | 0,37 | 3.325.444,93 | 0,25 | 3 | 0,16 | 2.351,99 | 0,04 | 38 | 0,37 | 3.323.092,94 | 0,25 | 2,425% | 109,669 |
| 2004 | 140 | 1,35 | 14.357.580,96 | 1,06 | 26 | 1,43 | 49.253,66 | 0,93 | 140 | 1,35 | 14.308.327,30 | 1,06 | 2,510% | 96,413 |
| 2005 | 1.237 | 11,89 | 150.415.310,18 | 11,14 | 285 | 15,67 | 873.071,54 | 16,52 | 1.229 | 11,87 | 149.542.238,64 | 11,12 | 2,640% | 83,292 |
| 2006 | 8.963 | 86,16 | 1.180.595.264,53 | 87,41 | 1.498 | 82,35 | 4.319.374,75 | 81,74 | 8.924 | 86,17 | 1.176.275.889,78 | 87,43 | 2,564% | 72,864 |
| Total : | 10.403 | 100,00 | 1.350.684.127,99 | 100,00 | 1.819 | 100,00 | 5.284.431,72 | 100,00 | 10.356 | 100,00 | 1.345.399.696,27 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,572% | 74,439 |
| Media Simple / Average : | | | 129.836,02 | | | | 2.905,13 | | | | 129.915,00 | | 2,588% | 74,241 |
| Mínimo / Minimum : | | | 9,93 | | | | 0,02 | | | | 9,93 | | 1,609% | 29/06/2000 |
| Máximo / Maximum : | | | 504.656,93 | | | | 122.699,25 | | | | 504.656,93 | | 3,933% | 29/12/2006 |