

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: 28/02/2015

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 | 119.493,04 | 0,01 | 1 | 0,07 | 685,99 | 0,00 | 2 | 0,02 | 118.807,05 | 0,01 | 1,501% | 174,451 |
| 2001 | 3 | 0,03 | 79.118,84 | 0,01 | 2 | 0,13 | 12.599,26 | 0,05 | 3 | 0,03 | 66.519,58 | 0,01 | 1,341% | 165,064 |
| 2002 | 16 | 0,17 | 1.161.773,33 | 0,10 | 3 | 0,20 | 47.930,36 | 0,18 | 16 | 0,17 | 1.113.842,97 | 0,10 | 1,130% | 151,199 |
| 2003 | 34 | 0,35 | 2.693.744,15 | 0,24 | 5 | 0,33 | 31.229,98 | 0,12 | 33 | 0,36 | 2.662.514,17 | 0,24 | 1,304% | 139,474 |
| 2004 | 124 | 1,29 | 10.167.432,28 | 0,91 | 15 | 0,98 | 202.844,46 | 0,78 | 120 | 1,30 | 9.964.587,82 | 0,91 | 1,352% | 126,521 |
| 2005 | 1.110 | 11,58 | 119.503.381,43 | 10,66 | 223 | 14,58 | 4.613.349,40 | 17,68 | 1.052 | 11,42 | 114.890.032,03 | 10,49 | 1,309% | 113,202 |
| 2006 | 8.293 | 86,55 | 987.296.775,85 | 88,07 | 1.281 | 83,73 | 21.185.316,19 | 81,19 | 7.982 | 86,69 | 966.111.459,66 | 88,24 | 1,290% | 102,771 |
| Total : | 9.582 | 100,00 | 1.121.021.718,92 | 100,00 | 1.530 | 100,00 | 26.093.955,64 | 100,00 | 9.208 | 100,00 | 1.094.927.763,28 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,292% | 104,231 |
| Media Simple / Average : | | | 116.992,46 | | | | 17.054,87 | | | | 118.910,49 | | 1,314% | 104,168 |
| Mínimo / Minimum : | | | 5,60 | | | | 0,16 | | | | 5,60 | | 0,685% | 29/06/2000 |
| Máximo / Maximum : | | | 488.676,29 | | | | 255.973,71 | | | | 476.699,29 | | 2,862% | 29/12/2006 |