

# BANCAJA 11 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	38	0,33	211.935,23	0,01	4	0,23	151,42	0,01	38	0,33	211.783,81	0,01	3,305	3,304
5,01 10,00	64	0,55	1.212.007,77	0,07	10	0,58	1.519,85	0,07	64	0,55	1.210.487,92	0,07	8,141	8,131
10,01 15,00	79	0,68	2.597.179,44	0,16	9	0,52	2.061,01	0,10	79	0,68	2.595.118,43	0,16	12,821	12,813
15,01 20,00	152	1,31	6.016.595,02	0,37	15	0,87	6.383,87	0,31	152	1,31	6.010.211,15	0,37	17,600	17,581
20,01 25,00	177	1,53	10.069.178,53	0,62	10	0,58	4.928,20	0,24	177	1,53	10.064.250,33	0,62	22,827	22,815
25,01 30,00	240	2,08	16.234.798,73	0,99	38	2,20	16.606,10	0,81	240	2,08	16.218.192,63	0,99	27,791	27,763
30,01 35,00	265	2,29	20.626.826,56	1,26	28	1,62	17.357,74	0,84	265	2,29	20.609.468,82	1,26	32,573	32,546
35,01 40,00	329	2,85	30.128.027,80	1,84	30	1,74	10.220,09	0,50	329	2,85	30.117.807,71	1,85	37,655	37,642
40,01 45,00	387	3,35	41.599.383,15	2,55	29	1,68	13.403,79	0,65	387	3,35	41.585.979,36	2,55	42,780	42,765
45,01 50,00	451	3,90	54.254.406,11	3,32	34	1,97	19.237,55	0,94	451	3,90	54.235.168,56	3,33	47,603	47,586
50,01 55,00	509	4,40	66.205.469,58	4,05	38	2,20	22.089,72	1,08	509	4,40	66.183.379,86	4,06	52,697	52,679
55,01 60,00	662	5,73	90.650.337,57	5,55	65	3,76	72.949,30	3,55	662	5,73	90.577.388,27	5,55	57,655	57,606
60,01 65,00	815	7,05	114.673.703,80	7,02	88	5,09	112.340,52	5,47	815	7,05	114.561.363,28	7,02	62,743	62,679
65,01 70,00	1.048	9,07	149.180.033,30	9,14	155	8,96	187.988,16	9,15	1.048	9,07	148.992.045,14	9,14	67,653	67,566
70,01 75,00	1.458	12,61	222.778.310,31	13,64	245	14,17	382.388,06	18,61	1.458	12,61	222.395.922,25	13,64	73,027	72,898
75,01 80,00	2.065	17,86	323.382.772,14	19,80	459	26,55	647.525,00	31,51	2.065	17,86	322.735.247,14	19,79	77,141	76,985
80,01 85,00	627	5,42	103.655.709,83	6,35	92	5,32	104.941,86	5,11	627	5,42	103.550.767,97	6,35	82,412	82,328
85,01 90,00	649	5,61	107.919.584,60	6,61	94	5,44	88.481,86	4,31	649	5,61	107.831.102,74	6,61	87,467	87,395
90,01 95,00	778	6,73	132.170.588,79	8,09	149	8,62	234.760,45	11,43	778	6,73	131.935.828,34	8,09	92,938	92,770
95,01 100,00	767	6,63	139.454.032,92	8,54	137	7,92	109.335,04	5,32	767	6,63	139.344.697,88	8,54	96,656	96,579
<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>72,235</b>	<b>72,135</b>
<b>Media Simple / Average :</b>			<b>141.264,78</b>				<b>1.188,36</b>				<b>141.087,04</b>		<b>67,601</b>	<b>67,504</b>
<b>Mínimo / Minimum :</b>			<b>1,35</b>				<b>0,38</b>				<b>1,35</b>		<b>0,001</b>	<b>0,001</b>
<b>Máximo / Maximum :</b>			<b>528.737,86</b>				<b>17.976,65</b>				<b>528.737,86</b>		<b>100,000</b>	<b>99,335</b>