

# 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: 31/05/2011

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	205	1,88	7.835.299,90	0,53	161	9,81	7.562.279,09	72,22	54	0,50	273.020,81	0,02	33,284	3,278
5,01 10,00	80	0,73	1.497.796,69	0,10	19	1,16	6.678,68	0,06	80	0,74	1.491.118,01	0,10	8,027	7,993
10,01 15,00	110	1,01	3.527.510,05	0,24	12	0,73	4.952,40	0,05	110	1,02	3.522.557,65	0,24	12,562	12,547
15,01 20,00	160	1,46	6.459.160,31	0,44	10	0,61	10.277,19	0,10	160	1,48	6.448.883,12	0,44	17,631	17,602
20,01 25,00	193	1,77	10.932.374,29	0,74	13	0,79	14.263,40	0,14	193	1,79	10.918.110,89	0,75	22,748	22,718
25,01 30,00	256	2,34	17.284.308,58	1,17	26	1,58	17.031,09	0,16	256	2,37	17.267.277,49	1,18	27,538	27,510
30,01 35,00	273	2,50	21.519.420,25	1,46	21	1,28	31.136,38	0,30	273	2,53	21.488.283,87	1,47	32,676	32,629
35,01 40,00	339	3,10	31.419.272,52	2,13	15	0,91	11.879,58	0,11	339	3,14	31.407.392,94	2,15	37,683	37,669
40,01 45,00	403	3,69	44.595.840,59	3,03	28	1,71	28.545,31	0,27	403	3,74	44.567.295,28	3,05	42,689	42,662
45,01 50,00	474	4,34	55.654.808,86	3,78	34	2,07	34.356,95	0,33	474	4,40	55.620.451,91	3,80	47,511	47,481
50,01 55,00	620	5,67	78.327.820,96	5,32	56	3,41	126.850,18	1,21	620	5,75	78.200.970,78	5,35	52,713	52,615
55,01 60,00	668	6,11	89.365.097,52	6,07	81	4,93	144.983,29	1,38	668	6,20	89.220.114,23	6,10	57,662	57,563
60,01 65,00	883	8,08	121.404.795,52	8,24	106	6,46	201.301,18	1,92	883	8,19	121.203.494,34	8,29	62,753	62,643
65,01 70,00	1.075	9,83	153.704.062,46	10,44	151	9,20	287.853,92	2,75	1.075	9,97	153.416.208,54	10,49	67,699	67,568
70,01 75,00	1.849	16,91	275.778.751,31	18,72	402	24,48	951.001,97	9,08	1.849	17,15	274.827.749,34	18,79	72,928	72,666
75,01 80,00	1.080	9,88	171.837.622,90	11,67	184	11,21	416.568,89	3,98	1.080	10,02	171.421.054,01	11,72	77,035	76,842
80,01 85,00	600	5,49	96.792.277,29	6,57	77	4,69	145.489,26	1,39	600	5,56	96.646.788,03	6,61	82,782	82,654
85,01 90,00	629	5,75	104.651.308,91	7,11	102	6,21	248.936,33	2,38	629	5,83	104.402.372,58	7,14	87,904	87,683
90,01 95,00	898	8,21	155.312.983,14	10,55	122	7,43	206.909,87	1,98	898	8,33	155.106.073,27	10,61	92,794	92,668
95,01 100,00	138	1,26	24.943.134,53	1,69	22	1,34	19.563,56	0,19	138	1,28	24.923.570,97	1,70	95,792	95,715
<b>Total :</b>	<b>10.933</b>	<b>100,00</b>	<b>1.472.843.646,58</b>	<b>100,00</b>	<b>1.642</b>	<b>100,00</b>	<b>10.470.858,52</b>	<b>100,00</b>	<b>10.782</b>	<b>100,00</b>	<b>1.462.372.788,06</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>69,430</b>	<b>69,458</b>
Media Simple / Average :			<b>134.715,42</b>				<b>6.376,89</b>				<b>135.630,94</b>		<b>64,094</b>	<b>63,570</b>
Mínimo / Minimum :			<b>9,68</b>				<b>1,22</b>				<b>9,68</b>		<b>0,014</b>	<b>0,000</b>
Máximo / Maximum :			<b>515.762,44</b>				<b>188.312,92</b>				<b>515.762,44</b>		<b>100,000</b>	<b>97,364</b>