

# 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: 30/11/2011

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	93	0,87	2.560.882,88	0,18	51	3,19	2.333.692,67	46,10	43	0,41	227.190,21	0,02	31,412	3,064
5,01 10,00	79	0,74	1.524.478,15	0,11	6	0,38	601,95	0,01	79	0,75	1.523.876,20	0,11	8,159	8,156
10,01 15,00	114	1,07	3.824.919,31	0,27	6	0,38	1.338,25	0,03	114	1,08	3.823.581,06	0,27	12,922	12,917
15,01 20,00	180	1,69	7.328.632,51	0,52	16	1,00	3.642,33	0,07	180	1,70	7.324.990,18	0,52	17,768	17,759
20,01 25,00	215	2,02	11.749.557,09	0,83	16	1,00	4.704,66	0,09	215	2,03	11.744.852,43	0,83	22,851	22,841
25,01 30,00	258	2,43	17.559.716,08	1,24	25	1,57	25.058,67	0,50	258	2,44	17.534.657,41	1,24	27,683	27,637
30,01 35,00	291	2,74	23.132.818,38	1,63	29	1,82	28.351,54	0,56	291	2,75	23.104.466,84	1,63	32,691	32,651
35,01 40,00	332	3,12	30.452.520,83	2,15	14	0,88	6.738,35	0,13	332	3,14	30.445.782,48	2,15	37,564	37,556
40,01 45,00	435	4,09	47.504.173,03	3,35	45	2,82	44.798,54	0,88	435	4,11	47.459.374,49	3,36	42,569	42,528
45,01 50,00	512	4,81	59.277.040,37	4,18	43	2,69	45.737,71	0,90	512	4,84	59.231.302,66	4,19	47,528	47,489
50,01 55,00	607	5,71	76.815.751,38	5,41	53	3,32	98.530,28	1,95	607	5,73	76.717.221,10	5,42	52,638	52,563
55,01 60,00	684	6,43	90.664.395,72	6,39	76	4,76	153.034,07	3,02	684	6,46	90.511.361,65	6,40	57,612	57,509
60,01 65,00	941	8,84	127.634.626,02	8,99	149	9,33	270.495,27	5,34	941	8,89	127.364.130,75	9,01	62,708	62,568
65,01 70,00	1.116	10,49	160.837.379,43	11,33	183	11,46	313.610,03	6,20	1.116	10,54	160.523.769,40	11,35	67,783	67,643
70,01 75,00	1.809	17,00	269.666.728,85	19,00	394	24,67	846.882,79	16,73	1.809	17,08	268.819.846,06	19,01	72,818	72,582
75,01 80,00	861	8,09	135.329.136,15	9,53	149	9,33	305.961,84	6,04	861	8,13	135.023.174,31	9,55	77,122	76,941
80,01 85,00	597	5,61	95.822.273,01	6,75	85	5,32	168.190,47	3,32	597	5,64	95.654.082,54	6,76	82,807	82,655
85,01 90,00	657	6,18	107.996.213,51	7,61	113	7,08	239.118,31	4,72	657	6,20	107.757.095,20	7,62	87,909	87,706
90,01 95,00	799	7,51	138.922.206,74	9,79	134	8,39	165.870,17	3,28	799	7,55	138.756.336,57	9,81	92,509	92,396
95,01 100,00	59	0,55	10.770.041,26	0,76	10	0,63	5.789,45	0,11	59	0,56	10.764.251,81	0,76	95,559	95,507
<b>Total :</b>	<b>10.639</b>	<b>100,00</b>	<b>1.419.373.490,70</b>	<b>100,00</b>	<b>1.597</b>	<b>100,00</b>	<b>5.062.147,35</b>	<b>100,00</b>	<b>10.589</b>	<b>100,00</b>	<b>1.414.311.343,35</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>68,567</b>	<b>68,475</b>
Media Simple / Average :			<b>133.412,30</b>				<b>3.169,79</b>				<b>133.564,20</b>		<b>63,386</b>	<b>63,130</b>
Mínimo / Minimum :			<b>4,85</b>				<b>0,22</b>				<b>4,85</b>		<b>0,005</b>	<b>0,000</b>
Máximo / Maximum :			<b>511.159,81</b>				<b>122.699,25</b>				<b>511.159,81</b>		<b>97,881</b>	<b>96,765</b>