

# 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: 28/02/2013

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	91	0,89	1.776.610,52	0,14	41	2,42	1.435.047,04	28,29	58	0,57	341.563,48	0,03	29,990	3,334
5,01 10,00	114	1,12	2.223.928,71	0,17	18	1,06	19.775,97	0,39	114	1,12	2.204.152,74	0,17	8,083	7,994
10,01 15,00	161	1,58	4.696.809,64	0,36	19	1,12	14.976,61	0,30	161	1,58	4.681.833,03	0,36	12,993	12,952
15,01 20,00	209	2,05	8.658.687,49	0,67	41	2,42	35.934,49	0,71	209	2,05	8.622.753,00	0,67	17,665	17,591
20,01 25,00	232	2,27	12.625.901,18	0,97	32	1,89	26.140,11	0,52	232	2,28	12.599.761,07	0,97	22,700	22,652
25,01 30,00	280	2,74	19.212.491,69	1,48	39	2,30	103.186,66	2,03	280	2,75	19.109.305,03	1,47	27,681	27,492
30,01 35,00	332	3,25	25.690.117,18	1,97	42	2,48	47.226,82	0,93	332	3,26	25.642.890,36	1,98	32,668	32,607
35,01 40,00	374	3,66	35.015.009,74	2,69	46	2,71	81.821,65	1,61	374	3,68	34.933.188,09	2,69	37,770	37,674
40,01 45,00	524	5,13	54.457.865,28	4,18	59	3,48	75.656,37	1,49	524	5,15	54.382.208,91	4,19	42,647	42,580
45,01 50,00	524	5,13	60.246.498,51	4,63	65	3,83	123.732,29	2,44	524	5,15	60.122.766,22	4,64	47,662	47,552
50,01 55,00	655	6,42	82.941.393,66	6,37	80	4,72	219.246,88	4,32	655	6,44	82.722.146,78	6,38	52,841	52,686
55,01 60,00	763	7,47	98.729.461,55	7,58	110	6,49	232.736,91	4,59	763	7,50	98.496.724,64	7,60	57,871	57,727
60,01 65,00	951	9,32	129.318.454,10	9,93	143	8,43	336.012,31	6,62	951	9,35	128.982.441,79	9,95	62,854	62,684
65,01 70,00	1.277	12,51	181.295.763,53	13,93	271	15,98	752.319,88	14,83	1.277	12,55	180.543.443,65	13,92	67,951	67,653
70,01 75,00	1.405	13,76	209.020.777,76	16,06	294	17,33	740.909,27	14,61	1.405	13,81	208.279.868,49	16,06	72,617	72,349
75,01 80,00	585	5,73	89.816.319,69	6,90	94	5,54	168.067,61	3,31	585	5,75	89.648.252,08	6,91	77,548	77,399
80,01 85,00	585	5,73	92.936.691,77	7,14	89	5,25	223.921,86	4,41	585	5,75	92.712.769,91	7,15	82,720	82,512
85,01 90,00	745	7,30	122.036.805,19	9,38	139	8,20	341.256,88	6,73	745	7,32	121.695.548,31	9,39	87,916	87,663
90,01 95,00	399	3,91	70.592.024,80	5,42	73	4,30	94.780,54	1,87	399	3,92	70.497.244,26	5,44	91,932	91,806
95,01 100,00	2	0,02	387.853,90	0,03	1	0,06	99,73	0,00	2	0,02	387.754,17	0,03	95,263	95,239
<b>Total :</b>	<b>10.208</b>	<b>100,00</b>	<b>1.301.679.465,89</b>	<b>100,00</b>	<b>1.696</b>	<b>100,00</b>	<b>5.072.849,88</b>	<b>100,00</b>	<b>10.175</b>	<b>100,00</b>	<b>1.296.606.616,01</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>66,138</b>	<b>65,978</b>
Media Simple / Average :			<b>127.515,62</b>				<b>2.991,07</b>				<b>127.430,63</b>		<b>60,354</b>	<b>60,096</b>
Mínimo / Minimum :			<b>9,03</b>				<b>0,17</b>				<b>9,03</b>		<b>0,002</b>	<b>0,000</b>
Máximo / Maximum :			<b>500.111,93</b>				<b>122.699,25</b>				<b>500.111,93</b>		<b>97,070</b>	<b>95,293</b>