

# 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: 30/06/2013

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	88	0,88	1.545.723,16	0,12	28	2,05	1.132.362,45	21,77	64	0,64	413.360,71	0,03	28,879	3,448
5,01 10,00	108	1,08	2.106.108,49	0,17	11	0,80	10.314,86	0,20	108	1,09	2.095.793,63	0,17	8,103	8,058
10,01 15,00	161	1,62	4.704.134,49	0,37	12	0,88	13.577,47	0,26	161	1,62	4.690.557,02	0,37	12,905	12,871
15,01 20,00	210	2,11	8.727.635,93	0,69	42	3,07	48.566,03	0,93	210	2,11	8.679.069,90	0,69	17,663	17,562
20,01 25,00	225	2,26	12.768.354,34	1,01	20	1,46	24.867,26	0,48	225	2,26	12.743.487,08	1,02	22,747	22,700
25,01 30,00	282	2,83	18.549.726,15	1,47	36	2,63	121.942,88	2,34	282	2,84	18.427.783,27	1,47	27,714	27,489
30,01 35,00	330	3,31	25.227.771,53	2,00	34	2,49	51.746,49	1,00	330	3,32	25.176.025,04	2,01	32,661	32,590
35,01 40,00	402	4,03	37.495.985,04	2,98	40	2,92	103.320,69	1,99	402	4,04	37.392.664,35	2,98	37,868	37,758
40,01 45,00	520	5,22	54.605.553,81	4,34	56	4,09	113.441,90	2,18	520	5,23	54.492.111,91	4,35	42,684	42,582
45,01 50,00	513	5,15	59.332.515,26	4,71	49	3,58	127.877,05	2,46	513	5,16	59.204.638,21	4,72	47,699	47,586
50,01 55,00	659	6,61	82.100.756,83	6,52	66	4,82	289.896,58	5,57	659	6,63	81.810.860,25	6,52	52,741	52,537
55,01 60,00	780	7,83	100.545.519,33	7,99	84	6,14	305.150,79	5,87	780	7,85	100.240.368,54	7,99	57,860	57,673
60,01 65,00	986	9,89	133.724.544,94	10,62	120	8,77	380.029,73	7,31	986	9,92	133.344.515,21	10,63	62,941	62,753
65,01 70,00	1.234	12,38	174.756.700,24	13,88	228	16,67	796.999,58	15,33	1.234	12,41	173.959.700,66	13,87	67,974	67,646
70,01 75,00	1.306	13,10	194.172.989,30	15,42	237	17,32	775.456,89	14,91	1.306	13,14	193.397.532,41	15,42	72,510	72,208
75,01 80,00	565	5,67	85.847.055,94	6,82	79	5,77	242.099,89	4,66	565	5,68	85.604.956,05	6,83	77,792	77,564
80,01 85,00	589	5,91	93.651.580,19	7,44	74	5,41	268.926,12	5,17	589	5,92	93.382.654,07	7,45	82,878	82,625
85,01 90,00	675	6,77	110.409.398,97	8,77	112	8,19	316.183,46	6,08	675	6,79	110.093.215,51	8,78	87,754	87,496
90,01 95,00	333	3,34	58.831.421,89	4,67	40	2,92	77.580,84	1,49	333	3,35	58.753.841,05	4,69	91,542	91,418
<b>Total :</b>	<b>9.966</b>	<b>100,00</b>	<b>1.259.103.475,83</b>	<b>100,00</b>	<b>1.368</b>	<b>100,00</b>	<b>5.200.340,96</b>	<b>100,00</b>	<b>9.942</b>	<b>100,00</b>	<b>1.253.903.134,87</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>65,541</b>	<b>65,345</b>
Media Simple / Average :			<b>126.339,90</b>				<b>3.801,42</b>				<b>126.121,82</b>		<b>59,767</b>	<b>59,504</b>
Mínimo / Minimum :			<b>8,47</b>				<b>0,08</b>				<b>8,47</b>		<b>0,002</b>	<b>0,000</b>
Máximo / Maximum :			<b>496.295,14</b>				<b>122.699,25</b>				<b>496.295,14</b>		<b>97,070</b>	<b>94,820</b>