

# 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: 28/02/2015

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	470	4,91	21.118.990,36	1,88	378	24,71	20.517.359,20	78,63	96	1,04	601.631,16	0,05	38,663	3,451
5,01 10,00	135	1,41	2.563.748,24	0,23	9	0,59	36.492,77	0,14	135	1,47	2.527.255,47	0,23	8,069	7,879
10,01 15,00	167	1,74	5.293.447,78	0,47	10	0,65	22.373,80	0,09	167	1,81	5.271.073,98	0,48	12,845	12,779
15,01 20,00	221	2,31	8.907.802,34	0,79	28	1,83	81.085,09	0,31	221	2,40	8.826.717,25	0,81	17,751	17,582
20,01 25,00	249	2,60	13.632.473,31	1,22	15	0,98	50.142,57	0,19	249	2,70	13.582.330,74	1,24	22,678	22,578
25,01 30,00	307	3,20	19.816.927,32	1,77	26	1,70	117.517,76	0,45	307	3,33	19.699.409,56	1,80	27,980	27,783
30,01 35,00	372	3,88	28.563.872,01	2,55	22	1,44	73.606,52	0,28	372	4,04	28.490.265,49	2,60	32,845	32,751
35,01 40,00	434	4,53	42.240.057,56	3,77	39	2,55	149.604,85	0,57	434	4,71	42.090.452,71	3,84	37,867	37,704
40,01 45,00	504	5,26	53.409.991,76	4,76	49	3,20	136.079,65	0,52	504	5,47	53.273.912,11	4,87	42,759	42,638
45,01 50,00	598	6,24	68.660.328,61	6,12	51	3,33	421.559,04	1,62	598	6,49	68.238.769,57	6,23	48,081	47,729
50,01 55,00	699	7,29	83.079.846,94	7,41	74	4,84	450.828,10	1,73	699	7,59	82.629.018,84	7,55	52,896	52,573
55,01 60,00	853	8,90	109.392.931,98	9,76	112	7,32	545.252,50	2,09	853	9,26	108.847.679,48	9,94	57,961	57,645
60,01 65,00	1.104	11,52	146.886.907,58	13,10	196	12,81	1.021.163,97	3,91	1.104	11,99	145.865.743,61	13,32	63,133	62,642
65,01 70,00	1.176	12,27	166.141.282,58	14,82	184	12,03	898.815,38	3,44	1.176	12,77	165.242.467,20	15,09	68,004	67,615
70,01 75,00	675	7,04	96.477.362,79	8,61	86	5,62	504.056,99	1,93	675	7,33	95.973.305,80	8,77	72,472	72,071
75,01 80,00	600	6,26	90.483.754,79	8,07	90	5,88	451.040,12	1,73	600	6,52	90.032.714,67	8,22	77,986	77,566
80,01 85,00	607	6,33	94.627.840,86	8,44	98	6,41	408.070,68	1,56	607	6,59	94.219.770,18	8,61	83,081	82,700
85,01 90,00	389	4,06	65.764.760,32	5,87	61	3,99	208.206,41	0,80	389	4,22	65.556.553,91	5,99	87,438	87,147
90,01 95,00	22	0,23	3.959.391,79	0,35	2	0,13	700,24	0,00	22	0,24	3.958.691,55	0,36	91,140	91,124
<b>Total :</b>	<b>9.582</b>	<b>100,00</b>	<b>1.121.021.718,92</b>	<b>100,00</b>	<b>1.530</b>	<b>100,00</b>	<b>26.093.955,64</b>	<b>100,00</b>	<b>9.208</b>	<b>100,00</b>	<b>1.094.927.763,28</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>61,888</b>	<b>61,960</b>
Media Simple / Average :			<b>116.992,46</b>				<b>17.054,87</b>				<b>118.910,49</b>		<b>55,239</b>	<b>53,813</b>
Mínimo / Minimum :			<b>5,60</b>				<b>0,16</b>				<b>5,60</b>		<b>0,001</b>	<b>0,000</b>
Máximo / Maximum :			<b>488.676,29</b>				<b>255.973,71</b>				<b>476.699,29</b>		<b>97,070</b>	<b>92,283</b>