

BANCAJA 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Comunidades Regions | 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 |
| Andalucía / Andalucía | 1.339 | 11,58 | 191.983.620,25 | 11,76 | 221 | 12,78 | 256.583,74 | 12,49 | 1.339 | 11,58 | 191.727.036,51 | 11,76 | 72,481 | 72,385 |
| Aragón / Aragón | 113 | 0,98 | 15.336.200,13 | 0,94 | 13 | 0,75 | 16.154,61 | 0,79 | 113 | 0,98 | 15.320.045,52 | 0,94 | 71,739 | 71,652 |
| Asturias / Asturias | 66 | 0,57 | 6.704.089,70 | 0,41 | 12 | 0,69 | 14.604,79 | 0,71 | 66 | 0,57 | 6.689.484,91 | 0,41 | 73,289 | 73,162 |
| Canarias / Canary Islands | 824 | 7,13 | 113.320.285,35 | 6,94 | 156 | 9,02 | 153.583,80 | 7,47 | 824 | 7,13 | 113.166.701,55 | 6,94 | 74,361 | 74,259 |
| Cantabria / Cantabria | 52 | 0,45 | 7.146.892,87 | 0,44 | 1 | 0,06 | 5.831,51 | 0,28 | 52 | 0,45 | 7.141.061,36 | 0,44 | 74,767 | 74,667 |
| Castilla y León / Castilla-Leon | 547 | 4,73 | 71.340.054,89 | 4,37 | 73 | 4,22 | 92.134,74 | 4,48 | 547 | 4,73 | 71.247.920,15 | 4,37 | 72,715 | 72,610 |
| Castilla-La Mancha / Castilla-La Mancha | 328 | 2,84 | 45.074.021,98 | 2,76 | 67 | 3,88 | 75.043,90 | 3,65 | 328 | 2,84 | 44.998.978,08 | 2,76 | 73,112 | 72,986 |
| Cataluña / Catalonia | 1.235 | 10,68 | 224.529.330,75 | 13,75 | 242 | 14,00 | 383.124,31 | 18,65 | 1.235 | 10,68 | 224.146.206,44 | 13,74 | 73,836 | 73,697 |
| Ceuta / Ceuta | 1 | 0,01 | 89.463,87 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 89.463,87 | 0,01 | 61,977 | 61,977 |
| Comunidad Valenciana / Valencia | 4.638 | 40,12 | 569.456.166,02 | 34,87 | 648 | 37,48 | 739.849,62 | 36,01 | 4.638 | 40,12 | 568.716.316,40 | 34,87 | 70,536 | 70,429 |
| Extremadura / Extremadura | 81 | 0,70 | 8.917.828,62 | 0,55 | 8 | 0,46 | 1.732,87 | 0,08 | 81 | 0,70 | 8.916.095,75 | 0,55 | 77,087 | 77,076 |
| Galicia / Galicia | 259 | 2,24 | 29.846.420,15 | 1,83 | 20 | 1,16 | 18.481,04 | 0,90 | 259 | 2,24 | 29.827.939,11 | 1,83 | 70,781 | 70,733 |
| Islas Baleares / Balearic Islands | 585 | 5,06 | 104.210.498,81 | 6,38 | 55 | 3,18 | 58.813,25 | 2,86 | 585 | 5,06 | 104.151.685,56 | 6,39 | 73,034 | 72,992 |
| La Rioja / La Rioja | 54 | 0,47 | 6.221.378,24 | 0,38 | 14 | 0,81 | 13.933,63 | 0,68 | 54 | 0,47 | 6.207.444,61 | 0,38 | 73,171 | 72,991 |
| Madrid / Madrid | 714 | 6,18 | 138.469.670,02 | 8,48 | 79 | 4,57 | 104.294,86 | 5,08 | 714 | 6,18 | 138.365.375,16 | 8,48 | 72,295 | 72,226 |
| Melilla / Melilla | 2 | 0,02 | 166.292,49 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 166.292,49 | 0,01 | 69,391 | 69,391 |
| Murcia / Murcia | 351 | 3,04 | 43.301.821,26 | 2,65 | 69 | 3,99 | 69.876,79 | 3,40 | 351 | 3,04 | 43.231.944,47 | 2,65 | 71,970 | 71,841 |
| Navarra / Navarra | 169 | 1,46 | 22.577.167,55 | 1,38 | 21 | 1,21 | 11.037,95 | 0,54 | 169 | 1,46 | 22.566.129,60 | 1,38 | 71,772 | 71,733 |
| País Vasco / Basque Country | 202 | 1,75 | 34.329.678,23 | 2,10 | 30 | 1,74 | 39.588,18 | 1,93 | 202 | 1,75 | 34.290.090,05 | 2,10 | 76,746 | 76,665 |
| Total : | 11.560 | 100,00 | 1.633.020.881,18 | 100,00 | 1.729 | 100,00 | 2.054.669,59 | 100,00 | 11.560 | 100,00 | 1.630.966.211,59 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 72,235 | 72,135 |
| Media Simple / Average : | | | 141.264,78 | | | | 1.188,36 | | | | 141.087,04 | | 67,601 | 67,504 |
| Mínimo / Minimum : | | | 1,35 | | | | 0,38 | | | | 1,35 | | 0,001 | 0,001 |
| Máximo / Maximum : | | | 528.737,86 | | | | 17.976,65 | | | | 528.737,86 | | 100,000 | 99,335 |