

# 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: 30/06/2013

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|-------------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-------------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount        | %             | SVP / OPB  | PPV / OP      |
| Andalucía / Andalucía                       | 1.176  | 11,80         | 154.441.794,40          | 12,27         | 143   | 10,45         | 659.667,49          | 12,69         | 1.172  | 11,79         | 153.782.126,91          | 12,26         | 66,739   | 66,585        |
| Aragón / Aragón                             | 96   | 0,96          | 11.816.276,97           | 0,94          | 9   | 0,66          | 19.361,79           | 0,37          | 96   | 0,97          | 11.796.915,18           | 0,94          | 64,689   | 64,575        |
| Asturias / Asturias                         | 59   | 0,59          | 5.135.942,61            | 0,41          | 7   | 0,51          | 3.120,42            | 0,06          | 58   | 0,58          | 5.132.822,19            | 0,41          | 65,961   | 65,965        |
| Canarias / Canary Islands                   | 712  | 7,14          | 88.636.413,36           | 7,04          | 118   | 8,63          | 385.802,75          | 7,42          | 710  | 7,14          | 88.250.610,61           | 7,04          | 68,246   | 68,086        |
| Cantabria / Cantabria                       | 47   | 0,47          | 5.641.744,12            | 0,45          | 2   | 0,15          | 11.970,95           | 0,23          | 47   | 0,47          | 5.629.773,17            | 0,45          | 66,268   | 66,100        |
| Castilla y León / Castilla-Leon             | 460  | 4,62          | 52.985.687,15           | 4,21          | 60  | 4,39          | 202.430,39          | 3,89          | 458  | 4,61          | 52.783.256,76           | 4,21          | 65,884   | 65,790        |
| Castilla-La Mancha / Castilla-La Mancha     | 276  | 2,77          | 33.935.065,72           | 2,70          | 41  | 3,00          | 88.395,96           | 1,70          | 276  | 2,78          | 33.846.669,76           | 2,70          | 66,775   | 66,585        |
| Cataluña / Catalonia                        | 1.038  | 10,42         | 170.597.261,72          | 13,55         | 205   | 14,99         | 855.725,65          | 16,46         | 1.036  | 10,42         | 169.741.536,07          | 13,54         | 66,996   | 66,757        |
| Ceuta / Ceuta                               | 1  | 0,01          | 80.011,09               | 0,01          | 0   | 0,00          | 0,00                | 0,00          | 1  | 0,01          | 80.011,09               | 0,01          | 55,428   | 55,428        |
| Comunidad Valenciana / Valencia             | 3.953  | 39,66         | 424.849.612,56          | 33,74         | 525   | 38,38         | 1.767.917,11        | 34,00         | 3.945  | 39,68         | 423.081.695,45          | 33,74         | 63,129   | 62,909        |
| Extremadura / Extremadura                   | 73   | 0,73          | 7.600.501,45            | 0,60          | 6   | 0,44          | 12.483,89           | 0,24          | 73   | 0,73          | 7.588.017,56            | 0,61          | 70,877   | 70,757        |
| Galicia / Galicia                           | 225  | 2,26          | 23.389.045,79           | 1,86          | 19  | 1,39          | 63.306,89           | 1,22          | 224  | 2,25          | 23.325.738,90           | 1,86          | 65,388   | 65,259        |
| Islas Baleares / Balearic Islands           | 538  | 5,40          | 87.241.447,79           | 6,93          | 45  | 3,29          | 199.206,80          | 3,83          | 537  | 5,40          | 87.042.240,99           | 6,94          | 67,023   | 66,933        |
| La Rioja / La Rioja                         | 43   | 0,43          | 4.333.744,23            | 0,34          | 6   | 0,44          | 26.137,54           | 0,50          | 43   | 0,43          | 4.307.606,69            | 0,34          | 67,579   | 67,061        |
| Madrid / Madrid                             | 642  | 6,44          | 109.752.027,90          | 8,72          | 70  | 5,12          | 446.780,94          | 8,59          | 641  | 6,45          | 109.305.246,96          | 8,72          | 65,667   | 65,421        |
| Melilla / Melilla                           | 2  | 0,02          | 151.440,75              | 0,01          | 1   | 0,07          | 620,90              | 0,01          | 2  | 0,02          | 150.819,85              | 0,01          | 63,034   | 62,735        |
| Murcia / Murcia                             | 304  | 3,05          | 33.476.874,80           | 2,66          | 69  | 5,04          | 236.839,30          | 4,55          | 303  | 3,05          | 33.240.035,50           | 2,65          | 64,827   | 64,438        |
| Navarra / Navarra                           | 148  | 1,49          | 17.733.040,88           | 1,41          | 26  | 1,90          | 187.975,47          | 3,61          | 147  | 1,48          | 17.545.065,41           | 1,40          | 64,719   | 64,375        |
| País Vasco / Basque Country                 | 173  | 1,74          | 27.305.542,54           | 2,17          | 16  | 1,17          | 32.596,72           | 0,63          | 173  | 1,74          | 27.272.945,82           | 2,18          | 70,905   | 70,832        |
| <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> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                         |               |   |               |                     |               |  |               |                         |               | <b>65,541</b>                                    | <b>65,345</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>126.339,90</b>       |               |   |               | <b>3.801,42</b>     |               |  |               | <b>126.121,82</b>       |               | <b>59,767</b>                                    | <b>59,504</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>8,47</b>             |               |   |               | <b>0,08</b>         |               |  |               | <b>8,47</b>             |               | <b>0,002</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>496.295,14</b>       |               |   |               | <b>122.699,25</b>   |               |  |               | <b>496.295,14</b>       |               | <b>97,070</b>                                    | <b>94,820</b> |