

# 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: 31/12/2014

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                       | 1.123  | 11,68         | 138.327.043,16          | 12,20         | 175   | 12,71         | 3.036.844,96         | 12,30         | 1.082  | 11,67         | 135.290.198,20          | 12,20         | 63,579   | 63,757        |
| Aragón / Aragón                             | 91   | 0,95          | 10.328.407,42           | 0,91          | 12  | 0,87          | 98.546,63            | 0,40          | 90   | 0,97          | 10.229.860,79           | 0,92          | 61,650   | 61,431        |
| Asturias / Asturias                         | 58   | 0,60          | 4.738.254,00            | 0,42          | 7   | 0,51          | 80.902,26            | 0,33          | 56   | 0,60          | 4.657.351,74            | 0,42          | 63,374   | 63,843        |
| Canarias / Canary Islands                   | 688  | 7,16          | 79.769.352,69           | 7,04          | 122   | 8,86          | 1.718.804,05         | 6,96          | 657  | 7,09          | 78.050.548,64           | 7,04          | 65,233   | 65,410        |
| Cantabria / Cantabria                       | 46   | 0,48          | 4.967.909,72            | 0,44          | 3   | 0,22          | 139.563,40           | 0,57          | 44   | 0,47          | 4.828.346,32            | 0,44          | 60,967   | 62,038        |
| Castilla y León / Castilla-Leon             | 445  | 4,63          | 48.119.194,32           | 4,25          | 61  | 4,43          | 840.428,55           | 3,40          | 431  | 4,65          | 47.278.765,77           | 4,26          | 62,684   | 62,715        |
| Castilla-La Mancha / Castilla-La Mancha     | 267  | 2,78          | 30.716.076,51           | 2,71          | 37  | 2,69          | 419.456,33           | 1,70          | 259  | 2,79          | 30.296.620,18           | 2,73          | 63,416   | 63,367        |
| Cataluña / Catalonia                        | 998  | 10,38         | 152.977.326,88          | 13,50         | 207   | 15,03         | 5.098.281,50         | 20,65         | 939  | 10,13         | 147.879.045,38          | 13,34         | 63,295   | 63,580        |
| Ceuta / Ceuta                               | 1  | 0,01          | 75.297,86               | 0,01          | 0   | 0,00          | 0,00                 | 0,00          | 1  | 0,01          | 75.297,86               | 0,01          | 52,163   | 52,163        |
| Comunidad Valenciana / Valencia             | 3.816  | 39,70         | 381.598.695,06          | 33,67         | 505   | 36,67         | 7.498.987,83         | 30,37         | 3.704  | 39,96         | 374.099.707,23          | 33,74         | 59,939   | 59,834        |
| Extremadura / Extremadura                   | 72   | 0,75          | 7.055.739,59            | 0,62          | 9   | 0,65          | 75.284,79            | 0,30          | 70   | 0,76          | 6.980.454,80            | 0,63          | 67,305   | 67,437        |
| Galicia / Galicia                           | 218  | 2,27          | 21.125.547,13           | 1,86          | 15  | 1,09          | 121.627,95           | 0,49          | 216  | 2,33          | 21.003.919,18           | 1,89          | 62,290   | 62,066        |
| Islas Baleares / Balearic Islands           | 518  | 5,39          | 79.252.904,79           | 6,99          | 44  | 3,20          | 716.145,21           | 2,90          | 508  | 5,48          | 78.536.759,58           | 7,08          | 63,977   | 64,013        |
| La Rioja / La Rioja                         | 39   | 0,41          | 3.667.210,54            | 0,32          | 7   | 0,51          | 48.875,77            | 0,20          | 38   | 0,41          | 3.618.334,77            | 0,33          | 64,074   | 63,693        |
| Madrid / Madrid                             | 626  | 6,51          | 100.181.090,34          | 8,84          | 75  | 5,45          | 2.492.075,11         | 10,09         | 604  | 6,52          | 97.689.015,23           | 8,81          | 62,322   | 62,277        |
| Melilla / Melilla                           | 2  | 0,02          | 143.519,37              | 0,01          | 2   | 0,15          | 561,01               | 0,00          | 2  | 0,02          | 142.958,36              | 0,01          | 59,599   | 59,375        |
| Murcia / Murcia                             | 293  | 3,05          | 29.955.086,63           | 2,64          | 62  | 4,50          | 1.481.191,72         | 6,00          | 269  | 2,90          | 28.473.894,91           | 2,57          | 61,279   | 61,590        |
| Navarra / Navarra                           | 140  | 1,46          | 15.277.200,73           | 1,35          | 21  | 1,53          | 554.218,49           | 2,24          | 134  | 1,45          | 14.722.982,24           | 1,33          | 60,847   | 60,927        |
| País Vasco / Basque Country                 | 170  | 1,77          | 25.138.574,57           | 2,22          | 13  | 0,94          | 267.523,54           | 1,08          | 166  | 1,79          | 24.871.051,03           | 2,24          | 67,439   | 67,432        |
| <b>Total :</b>                              | <b>9.611</b>   | <b>100,00</b> | <b>1.133.414.431,31</b> | <b>100,00</b> | <b>1.377</b>                                    | <b>100,00</b> | <b>24.689.319,10</b> | <b>100,00</b> | <b>9.270</b>   | <b>100,00</b> | <b>1.108.725.112,21</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                         |               |   |               |                      |               |  |               |                         |               | <b>62,263</b>                                    | <b>62,309</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>117.928,88</b>       |               |   |               | <b>17.929,79</b>     |               |  |               | <b>119.603,57</b>       |               | <b>55,716</b>                                    | <b>54,372</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>5,88</b>             |               |   |               | <b>0,19</b>          |               |  |               | <b>5,88</b>             |               | <b>0,001</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>488.676,29</b>       |               |   |               | <b>255.973,71</b>    |               |  |               | <b>478.717,07</b>       |               | <b>97,070</b>                                    | <b>92,540</b> |