# BANCAJA 11 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / *Portfolio of Securitised Assets*
## Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

**Activos** / *Assets:* **Préstamos hipotecarios vivienda (CTHs)** / *Residential mortgage loans*
**Fecha** / *Date:* **31/08/2013**
**Divisa** / *Currency:* **EUR**

| Intervalos anuales *Annual Intervals* | Saldo Vivo de Principal *Outstanding Principal Balance* | | | | Principal Vencido Impagado *Overdue Principal* | | | | Principal Pendiente Vencimiento *Outstanding Principal* | | | | Tipo Interés *Interest Rate* | Vida residual *Residual Life* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Num. | % | Importe / *Amount* | % | Num. | % | Importe / *Amount* | % | Num. | % | Importe / *Amount* | % | Media Pond. *W. Average* | M. Pond. Meses *W. Avg. Months* |
| 2011 | 1 | 0,01 | 173,42 | 0,00 | 1 | 0,07 | 173,42 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2013 | 6 | 0,06 | 9.477,82 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,06 | 9.477,82 | 0,00 | 1,366% | 2,384 |
| 2014 | 16 | 0,16 | 105.326,11 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 16 | 0,16 | 105.326,11 | 0,01 | 1,430% | 11,317 |
| 2015 | 31 | 0,31 | 494.617,68 | 0,04 | 1 | 0,07 | 3.796,40 | 0,03 | 31 | 0,32 | 490.821,28 | 0,04 | 1,319% | 24,064 |
| 2016 | 53 | 0,54 | 1.262.569,06 | 0,10 | 5 | 0,36 | 69.600,23 | 0,48 | 53 | 0,54 | 1.192.968,83 | 0,10 | 1,377% | 35,150 |
| 2017 | 22 | 0,22 | 551.097,16 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 22 | 0,23 | 551.097,16 | 0,04 | 1,330% | 46,850 |
| 2018 | 50 | 0,51 | 1.692.722,15 | 0,14 | 0 | 0,00 | 0,00 | 0,00 | 50 | 0,51 | 1.692.722,15 | 0,14 | 1,401% | 58,927 |
| 2019 | 55 | 0,56 | 2.107.784,05 | 0,17 | 1 | 0,07 | 97,67 | 0,00 | 55 | 0,56 | 2.107.686,38 | 0,17 | 1,313% | 69,971 |
| 2020 | 93 | 0,94 | 4.230.443,91 | 0,34 | 4 | 0,29 | 23.716,56 | 0,16 | 93 | 0,95 | 4.206.727,35 | 0,34 | 1,414% | 83,911 |
| 2021 | 145 | 1,47 | 7.610.664,87 | 0,61 | 10 | 0,72 | 49.079,45 | 0,34 | 145 | 1,49 | 7.561.585,42 | 0,62 | 1,413% | 94,772 |
| 2022 | 46 | 0,46 | 2.216.565,92 | 0,18 | 2 | 0,14 | 29.766,88 | 0,21 | 46 | 0,47 | 2.186.799,04 | 0,18 | 1,397% | 104,966 |
| 2023 | 57 | 0,58 | 3.915.570,34 | 0,31 | 5 | 0,36 | 12.372,57 | 0,09 | 57 | 0,59 | 3.903.197,77 | 0,32 | 1,362% | 118,147 |
| 2024 | 77 | 0,78 | 5.820.416,50 | 0,47 | 6 | 0,43 | 35.996,49 | 0,25 | 76 | 0,78 | 5.784.420,01 | 0,47 | 1,343% | 130,593 |
| 2025 | 122 | 1,23 | 10.090.124,54 | 0,81 | 8 | 0,58 | 66.952,99 | 0,46 | 122 | 1,25 | 10.023.171,55 | 0,82 | 1,466% | 144,017 |
| 2026 | 370 | 3,74 | 27.053.023,41 | 2,18 | 31 | 2,24 | 220.356,74 | 1,53 | 370 | 3,80 | 26.832.666,67 | 2,18 | 1,406% | 154,864 |
| 2027 | 61 | 0,62 | 5.658.830,04 | 0,46 | 3 | 0,22 | 17.863,66 | 0,12 | 61 | 0,63 | 5.640.966,38 | 0,46 | 1,332% | 164,601 |
| 2028 | 82 | 0,83 | 6.952.962,81 | 0,56 | 3 | 0,22 | 1.362,17 | 0,01 | 82 | 0,84 | 6.951.600,64 | 0,57 | 1,335% | 177,918 |
| 2029 | 91 | 0,92 | 8.475.412,60 | 0,68 | 6 | 0,43 | 15.279,42 | 0,11 | 91 | 0,93 | 8.460.133,18 | 0,69 | 1,363% | 190,522 |
| 2030 | 146 | 1,48 | 15.293.242,18 | 1,23 | 20 | 1,44 | 80.263,37 | 0,56 | 146 | 1,50 | 15.212.978,81 | 1,24 | 1,450% | 203,327 |
| 2031 | 635 | 6,42 | 62.399.948,17 | 5,02 | 61 | 4,40 | 473.196,16 | 3,28 | 630 | 6,47 | 61.926.752,01 | 5,04 | 1,429% | 214,552 |
| 2032 | 83 | 0,84 | 9.155.952,01 | 0,74 | 5 | 0,36 | 69.191,74 | 0,48 | 82 | 0,84 | 9.086.760,27 | 0,74 | 1,355% | 224,878 |
| 2033 | 113 | 1,14 | 13.854.723,46 | 1,11 | 10 | 0,72 | 148.127,29 | 1,03 | 112 | 1,15 | 13.706.596,17 | 1,12 | 1,390% | 238,630 |
| 2034 | 162 | 1,64 | 20.049.823,98 | 1,61 | 18 | 1,30 | 45.160,49 | 0,31 | 162 | 1,66 | 20.004.663,49 | 1,63 | 1,385% | 250,733 |
| 2035 | 522 | 5,27 | 67.059.189,73 | 5,39 | 90 | 6,49 | 1.100.012,08 | 7,62 | 510 | 5,23 | 65.959.177,65 | 5,37 | 1,451% | 263,752 |
| 2036 | 1.964 | 19,85 | 243.867.910,97 | 19,62 | 279 | 20,12 | 3.083.482,73 | 21,35 | 1.936 | 19,87 | 240.784.428,24 | 19,59 | 1,393% | 274,296 |
| 2037 | 94 | 0,95 | 11.706.697,57 | 0,94 | 11 | 0,79 | 83.277,85 | 0,58 | 93 | 0,95 | 11.623.419,72 | 0,95 | 1,374% | 283,493 |
| 2038 | 53 | 0,54 | 7.988.051,79 | 0,64 | 5 | 0,36 | 4.327,25 | 0,03 | 53 | 0,54 | 7.983.724,54 | 0,65 | 1,403% | 299,598 |
| 2039 | 73 | 0,74 | 11.159.424,25 | 0,90 | 9 | 0,65 | 63.189,69 | 0,44 | 72 | 0,74 | 11.096.234,56 | 0,90 | 1,406% | 310,995 |
| 2040 | 323 | 3,26 | 45.300.616,88 | 3,64 | 73 | 5,26 | 947.263,04 | 6,56 | 314 | 3,22 | 44.353.353,84 | 3,61 | 1,564% | 324,712 |
| 2041 | 2.124 | 21,46 | 296.635.923,08 | 23,86 | 383 | 27,61 | 4.461.543,36 | 30,89 | 2.069 | 21,24 | 292.174.379,72 | 23,78 | 1,492% | 334,065 |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*
Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*

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**Activos** / *Assets:* **Préstamos hipotecarios vivienda (CTHs)** / *Residential mortgage loans*
**Fecha** / *Date:* **31/08/2013**
**Divisa** / *Currency:* **EUR**

| | Saldo Vivo de Principal *Outstanding Principal Balance* | | | | Principal Vencido Impagado *Overdue Principal* | | | | Principal Pendiente Vencimiento *Outstanding Principal* | | | | Tipo Interés *Interest Rate* | Vida residual *Residual Life* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Intervalos anuales *Annual Intervals* | Num. | % | Importe / *Amount* | % | Num. | % | Importe / *Amount* | % | Num. | % | Importe / *Amount* | % | Media Pond. *W. Average* | M. Pond. Meses *W. Avg. Months* |
| 2042 | 67 | 0,68 | 9.425.580,63 | 0,76 | 12 | 0,87 | 40.026,53 | 0,28 | 67 | 0,69 | 9.385.554,10 | 0,76 | 1,407% | 343,392 |
| 2043 | 40 | 0,40 | 5.755.627,84 | 0,46 | 6 | 0,43 | 23.798,23 | 0,16 | 40 | 0,41 | 5.731.829,61 | 0,47 | 1,393% | 359,273 |
| 2044 | 47 | 0,47 | 7.728.535,27 | 0,62 | 3 | 0,22 | 7.778,67 | 0,05 | 47 | 0,48 | 7.720.756,60 | 0,63 | 1,410% | 372,078 |
| 2045 | 63 | 0,64 | 9.632.044,19 | 0,77 | 9 | 0,65 | 217.705,64 | 1,51 | 61 | 0,63 | 9.414.338,55 | 0,77 | 1,431% | 383,820 |
| 2046 | 1.858 | 18,78 | 291.987.959,60 | 23,49 | 291 | 20,98 | 2.888.253,68 | 20,00 | 1.823 | 18,71 | 289.099.705,92 | 23,53 | 1,493% | 397,145 |
| 2047 | 151 | 1,53 | 26.015.034,07 | 2,09 | 16 | 1,15 | 159.390,54 | 1,10 | 150 | 1,54 | 25.855.643,53 | 2,10 | 1,307% | 400,173 |
| **Total :** | **9.896** | **100,00** | **1.243.264.068,06** | **100,00** | **1.387** | **100,00** | **14.442.402,99** | **100,00** | **9.743** | **100,00** | **1.228.821.665,07** | **100,00** | | |
| **Media Ponderada** / *Weighted Average* : | | | | | | | | | | | | | **1,450%** | **309,604** |
| **Media Simple** / *Average* : | | | **125.632,99** | | | | **10.412,69** | | | | **126.123,54** | | **1,470%** | **293,162** |
| **Mínimo** / *Minimum* : | | | **8,17** | | | | **0,45** | | | | **8,17** | | **0,834%** | **05/09/2013** |
| **Máximo** / *Maximum* : | | | **494.379,16** | | | | **255.973,71** | | | | **494.379,16** | | **3,017%** | **15/01/2047** |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*
Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*