

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: 31/12/2010

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	67	0,59	343.984,37	0,02	20	1,13	1.829,74	0,06	67	0,59	342.154,63	0,02	3,394	3,386
5,01	10,00	118	1,04	2.061.203,79	0,14	56	3,15	10.940,16	0,36	118	1,04	2.050.263,63	0,13	8,192	8,151
10,01	15,00	235	2,06	6.385.689,73	0,42	120	6,76	27.142,74	0,89	235	2,06	6.358.546,99	0,42	12,619	12,569
15,01	20,00	198	1,74	7.511.190,80	0,49	48	2,70	33.041,05	1,09	198	1,74	7.478.149,75	0,49	17,615	17,534
20,01	25,00	202	1,77	10.803.556,85	0,71	26	1,46	20.488,79	0,67	202	1,77	10.783.068,06	0,71	22,566	22,520
25,01	30,00	307	2,69	20.263.639,50	1,33	64	3,61	67.050,39	2,21	307	2,69	20.196.589,11	1,33	27,654	27,564
30,01	35,00	295	2,59	23.124.603,93	1,52	47	2,65	71.203,62	2,34	295	2,59	23.053.400,31	1,51	32,778	32,677
35,01	40,00	375	3,29	32.719.336,83	2,14	51	2,87	47.784,42	1,57	375	3,29	32.671.552,41	2,15	37,690	37,634
40,01	45,00	414	3,63	45.099.765,88	2,96	42	2,37	38.098,46	1,25	414	3,63	45.061.667,42	2,96	42,643	42,607
45,01	50,00	462	4,06	54.925.153,16	3,60	32	1,80	40.055,70	1,32	462	4,06	54.885.097,46	3,60	47,576	47,541
50,01	55,00	590	5,18	75.655.480,92	4,96	41	2,31	47.165,81	1,55	590	5,18	75.608.315,11	4,97	52,664	52,630
55,01	60,00	688	6,04	91.155.477,13	5,97	73	4,11	157.282,75	5,18	688	6,04	90.998.194,38	5,98	57,651	57,548
60,01	65,00	862	7,57	120.169.278,21	7,88	98	5,52	236.465,43	7,78	862	7,57	119.932.812,78	7,88	62,858	62,729
65,01	70,00	1.053	9,24	150.939.922,82	9,89	144	8,11	252.934,39	8,32	1.053	9,24	150.686.988,43	9,90	67,711	67,593
70,01	75,00	1.799	15,79	269.733.589,81	17,68	349	19,66	847.300,85	27,88	1.799	15,79	268.886.288,96	17,66	73,059	72,819
75,01	80,00	1.327	11,65	207.123.748,94	13,57	251	14,14	494.584,97	16,27	1.327	11,65	206.629.163,97	13,57	77,007	76,819
80,01	85,00	601	5,28	98.082.804,28	6,43	62	3,49	152.964,36	5,03	601	5,28	97.929.839,92	6,43	82,743	82,610
85,01	90,00	594	5,21	99.506.187,39	6,52	82	4,62	162.957,00	5,36	594	5,21	99.343.230,39	6,52	87,691	87,540
90,01	95,00	884	7,76	151.404.191,17	9,92	121	6,82	278.660,12	9,17	884	7,76	151.125.531,05	9,92	92,759	92,584
95,01	100,00	321	2,82	58.838.016,72	3,86	48	2,70	51.238,50	1,69	321	2,82	58.786.778,22	3,86	95,911	95,826
Total :		11.392	100,00	1.525.846.822,23	100,00	1.775	100,00	3.039.189,25	100,00	11.392	100,00	1.522.807.632,98	100,00		
Media Ponderada / Weighted Average :														69,968	69,825
Media Simple / Average :				133.940,21				1.712,22				133.673,42		63,927	63,785
Mínimo / Minimum :				0,01				0,23				0,01		0,000	0,000
Máximo / Maximum :				524.155,57				34.599,34				519.602,17		100,000	97,878