

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: 31/05/2013

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	92	0,92	1.558.967,96	0,12	28	1,95	1.132.311,42	22,16	68	0,68	426.656,54	0,03	28,669	3,471
5,01	10,00	105	1,05	2.002.026,35	0,16	11	0,77	9.557,18	0,19	105	1,05	1.992.469,17	0,16	8,070	8,025
10,01	15,00	154	1,54	4.653.799,48	0,37	11	0,77	12.658,65	0,25	154	1,54	4.641.140,83	0,37	12,876	12,844
15,01	20,00	215	2,15	8.823.682,86	0,70	40	2,79	43.759,51	0,86	215	2,15	8.779.923,35	0,70	17,671	17,582
20,01	25,00	220	2,20	12.344.153,15	0,97	24	1,67	24.878,01	0,49	220	2,21	12.319.275,14	0,98	22,750	22,703
25,01	30,00	280	2,80	18.705.083,36	1,48	34	2,37	115.751,37	2,27	280	2,81	18.589.331,99	1,47	27,693	27,478
30,01	35,00	325	3,25	24.854.518,30	1,96	35	2,44	47.703,18	0,93	325	3,26	24.806.815,12	1,96	32,673	32,607
35,01	40,00	395	3,95	36.864.491,05	2,91	38	2,65	95.230,01	1,86	395	3,96	36.769.261,04	2,91	37,854	37,750
40,01	45,00	526	5,26	55.330.990,49	4,36	56	3,91	87.921,29	1,72	526	5,27	55.243.069,20	4,38	42,706	42,630
45,01	50,00	508	5,08	57.962.666,24	4,57	53	3,70	136.424,99	2,67	508	5,09	57.826.241,25	4,58	47,731	47,607
50,01	55,00	653	6,53	82.227.528,43	6,49	75	5,23	278.526,70	5,45	653	6,55	81.949.001,73	6,49	52,753	52,557
55,01	60,00	781	7,81	100.515.863,34	7,93	94	6,56	292.213,10	5,72	781	7,83	100.223.650,24	7,94	57,864	57,685
60,01	65,00	985	9,85	133.904.002,53	10,56	125	8,72	378.554,07	7,41	985	9,87	133.525.448,46	10,58	62,963	62,777
65,01	70,00	1.215	12,15	171.798.068,26	13,55	227	15,83	771.045,09	15,09	1.215	12,18	171.027.023,17	13,55	67,957	67,633
70,01	75,00	1.338	13,38	199.720.929,18	15,75	258	17,99	773.292,95	15,13	1.338	13,41	198.947.636,23	15,76	72,492	72,200
75,01	80,00	585	5,85	88.364.545,12	6,97	83	5,79	242.223,65	4,74	585	5,86	88.122.321,47	6,98	77,710	77,490
80,01	85,00	582	5,82	92.892.573,19	7,33	79	5,51	244.959,21	4,79	582	5,83	92.647.613,98	7,34	82,841	82,609
85,01	90,00	696	6,96	114.160.587,02	9,01	120	8,37	345.857,70	6,77	696	6,98	113.814.729,32	9,01	87,818	87,545
90,01	95,00	346	3,46	61.061.093,64	4,82	43	3,00	77.349,43	1,51	346	3,47	60.983.744,21	4,83	91,666	91,548
Total :		10.001	100,00	1.267.745.569,95	100,00	1.434	100,00	5.110.217,51	100,00	9.977	100,00	1.262.635.352,44	100,00		
Media Ponderada / Weighted Average :														65,735	65,543
Media Simple / Average :				126.761,88				3.563,61				126.554,61		59,976	59,717
Mínimo / Minimum :				8,61				0,03				8,61		0,002	0,000
Máximo / Maximum :				497.251,23				122.699,25				497.251,23		97,070	94,945