

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: 31/08/2013

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	216	2,18	10.652.676,35	0,86	157	11,32	10.218.394,83	70,75	63	0,65	434.281,52	0,04	42,325	3,554
5,01	10,00	104	1,05	1.978.999,24	0,16	5	0,36	5.158,69	0,04	104	1,07	1.973.840,55	0,16	8,142	8,118
10,01	15,00	159	1,61	4.721.072,94	0,38	11	0,79	15.251,46	0,11	159	1,63	4.705.821,48	0,38	12,873	12,835
15,01	20,00	199	2,01	8.366.691,16	0,67	34	2,45	52.257,23	0,36	199	2,04	8.314.433,93	0,68	17,683	17,572
20,01	25,00	235	2,37	13.235.007,81	1,06	18	1,30	19.864,21	0,14	235	2,41	13.215.143,60	1,08	22,832	22,796
25,01	30,00	262	2,65	17.140.377,69	1,38	25	1,80	120.244,70	0,83	262	2,69	17.020.132,99	1,39	27,756	27,518
30,01	35,00	314	3,17	24.291.741,41	1,95	20	1,44	36.712,69	0,25	314	3,22	24.255.028,72	1,97	32,615	32,564
35,01	40,00	415	4,19	38.919.099,70	3,13	28	2,02	99.051,42	0,69	415	4,26	38.820.048,28	3,16	37,924	37,821
40,01	45,00	490	4,95	52.328.036,41	4,21	37	2,67	118.576,35	0,82	490	5,03	52.209.460,06	4,25	42,760	42,635
45,01	50,00	494	4,99	57.297.337,00	4,61	38	2,74	78.256,56	0,54	494	5,07	57.219.080,44	4,66	47,685	47,617
50,01	55,00	650	6,57	81.350.854,36	6,54	66	4,76	324.571,63	2,25	650	6,67	81.026.282,73	6,59	52,716	52,482
55,01	60,00	790	7,98	100.698.836,06	8,10	83	5,98	306.801,04	2,12	790	8,11	100.392.035,02	8,17	57,792	57,603
60,01	65,00	985	9,95	133.531.720,87	10,74	118	8,51	401.794,39	2,78	985	10,11	133.129.926,48	10,83	62,878	62,678
65,01	70,00	1.252	12,65	178.777.809,15	14,38	232	16,73	904.337,60	6,26	1.252	12,85	177.873.471,55	14,48	67,985	67,619
70,01	75,00	1.237	12,50	182.609.115,07	14,69	234	16,87	808.345,89	5,60	1.237	12,70	181.800.769,18	14,79	72,489	72,156
75,01	80,00	545	5,51	82.762.173,40	6,66	65	4,69	229.187,30	1,59	545	5,59	82.532.986,10	6,72	77,781	77,555
80,01	85,00	612	6,18	96.539.570,94	7,77	83	5,98	324.419,95	2,25	612	6,28	96.215.150,99	7,83	82,903	82,604
85,01	90,00	629	6,36	103.813.729,12	8,35	97	6,99	294.224,96	2,04	629	6,46	103.519.504,16	8,42	87,663	87,406
90,01	95,00	308	3,11	54.249.219,38	4,36	36	2,60	84.952,09	0,59	308	3,16	54.164.267,29	4,41	91,311	91,164
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 :														65,217	65,154
Media Simple / Average :				125.632,99				10.412,69				126.123,54		59,419	58,641
Mínimo / Minimum :				8,17				0,45				8,17		0,002	0,000
Máximo / Maximum :				494.379,16				255.973,71				494.379,16		97,070	94,570