

# 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: 31/12/2007

Divisa / Currency: EUR

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| 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                   | 1.492                                                    | 11,67  | 224.814.280,54   | 11,72  | 144                                             | 13,14  | 26.373,84        | 11,53    | 1.492                                                    | 11,67      | 224.787.906,70   | 11,72  | 74,370                                           | 74,362   |
| Aragón / Aragon                         | 120                                                      | 0,94   | 17.319.734,03    | 0,90   | 11                                              | 1,00   | 2.389,59         | 1,04     | 120                                                      | 0,94       | 17.317.344,44    | 0,90   | 75,270                                           | 75,259   |
| Asturias / Asturias                     | 71                                                       | 0,56   | 7.906.937,30     | 0,41   | 5                                               | 0,46   | 2.021,42         | 0,88     | 71                                                       | 0,56       | 7.904.915,88     | 0,41   | 75,779                                           | 75,763   |
| Canarias / Canary Islands               | 898                                                      | 7,02   | 128.824.248,02   | 6,72   | 91                                              | 8,30   | 18.477,99        | 8,08     | 898                                                      | 7,02       | 128.805.770,03   | 6,72   | 76,625                                           | 76,614   |
| Cantabria / Cantabria                   | 57                                                       | 0,45   | 8.075.089,91     | 0,42   | 2                                               | 0,18   | 123,93           | 0,05     | 57                                                       | 0,45       | 8.074.965,98     | 0,42   | 76,982                                           | 76,980   |
| Castilla y León / Castilla-Leon         | 600                                                      | 4,69   | 82.565.442,76    | 4,31   | 43                                              | 3,92   | 7.769,95         | 3,40     | 600                                                      | 4,69       | 82.557.672,81    | 4,31   | 75,104                                           | 75,097   |
| Castilla-La Mancha / Castilla-La Mancha | 371                                                      | 2,90   | 53.315.700,11    | 2,78   | 45                                              | 4,11   | 7.859,78         | 3,44     | 371                                                      | 2,90       | 53.307.840,33    | 2,78   | 75,227                                           | 75,216   |
| Cataluña / Catalonia                    | 1.408                                                    | 11,01  | 267.913.289,39   | 13,97  | 143                                             | 13,05  | 34.725,48        | 15,18    | 1.408                                                    | 11,01      | 267.878.563,91   | 13,97  | 75,513                                           | 75,503   |
| Ceuta / Ceuta                           | 2                                                        | 0,02   | 289.351,02       | 0,02   | 0                                               | 0,00   | 0,00             | 0,00     | 2                                                        | 0,02       | 289.351,02       | 0,02   | 87,827                                           | 87,827   |
| Comunidad Valenciana / Valencia         | 5.095                                                    | 39,84  | 669.100.449,14   | 34,89  | 437                                             | 39,87  | 91.384,87        | 39,96    | 5.095                                                    | 39,84      | 669.009.064,27   | 34,89  | 73,438                                           | 73,427   |
| Extremadura / Extremadura               | 87                                                       | 0,68   | 10.072.215,84    | 0,53   | 5                                               | 0,46   | 1.102,53         | 0,48     | 87                                                       | 0,68       | 10.071.113,31    | 0,53   | 79,908                                           | 79,903   |
| Galicia / Galicia                       | 285                                                      | 2,23   | 34.243.083,59    | 1,79   | 13                                              | 1,19   | 1.778,41         | 0,78     | 285                                                      | 2,23       | 34.241.305,18    | 1,79   | 73,041                                           | 73,036   |
| Islas Baleares / Balearic Islands       | 643                                                      | 5,03   | 121.067.718,09   | 6,31   | 32                                              | 2,92   | 8.674,42         | 3,79     | 643                                                      | 5,03       | 121.059.043,67   | 6,31   | 75,212                                           | 75,205   |
| La Rioja / La Rioja                     | 57                                                       | 0,45   | 7.010.948,11     | 0,37   | 5                                               | 0,46   | 1.536,19         | 0,67     | 57                                                       | 0,45       | 7.009.411,92     | 0,37   | 76,000                                           | 75,983   |
| Madrid / Madrid                         | 815                                                      | 6,37   | 169.044.668,88   | 8,82   | 42                                              | 3,83   | 12.849,61        | 5,62     | 815                                                      | 6,37       | 169.031.819,27   | 8,82   | 74,665                                           | 74,658   |
| Melilla / Melilla                       | 2                                                        | 0,02   | 171.769,39       | 0,01   | 0                                               | 0,00   | 0,00             | 0,00     | 2                                                        | 0,02       | 171.769,39       | 0,01   | 71,775                                           | 71,775   |
| Murcia / Murcia                         | 390                                                      | 3,05   | 51.474.477,19    | 2,68   | 48                                              | 4,38   | 6.790,48         | 2,97     | 390                                                      | 3,05       | 51.467.686,71    | 2,68   | 75,144                                           | 75,133   |
| Navarra / Navarra                       | 187                                                      | 1,46   | 27.052.781,70    | 1,41   | 16                                              | 1,46   | 2.079,86         | 0,91     | 187                                                      | 1,46       | 27.050.701,84    | 1,41   | 74,702                                           | 74,697   |
| País Vasco / Basque Country             | 210                                                      | 1,64   | 37.281.587,84    | 1,94   | 14                                              | 1,28   | 2.753,66         | 1,20     | 210                                                      | 1,64       | 37.278.834,18    | 1,94   | 78,956                                           | 78,951   |
| Total :                                 | 12.790                                                   | 100,00 | 1.917.543.772,85 | 100,00 | 1.096                                           | 100,00 | 228.692,01       | 100,00   | 12.790                                                   | 100,00     | 1.917.315.080,84 | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |          |                                                          |            |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 149.925,24       |        |                                                 |        |                  | 208,66   |                                                          | 149.907,36 |                  |        | 74,643                                           | 74,634   |
| Mínimo / Minimum :                      |                                                          |        | 1.154,15         |        |                                                 |        |                  | 0,01     |                                                          | 1.154,15   |                  |        | 0,519                                            | 0,519    |
| Máximo / Maximum :                      |                                                          |        | 541.925,30       |        |                                                 |        |                  | 2.106,92 |                                                          | 541.925,30 |                  |        | 100,000                                          | 100,000  |