

# 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: 31/08/2012

Divisa / Currency: EUR

| 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                       | 1.227  | 11,79         | 163.484.818,79          | 12,10         | 237   | 13,03         | 809.867,60          | 15,33         | 1.216  | 11,74         | 162.674.951,19          | 12,09         | 68,043   | 67,997        |
| Aragón / Aragón                             | 100  | 0,96          | 12.586.389,59           | 0,93          | 9   | 0,49          | 3.156,90            | 0,06          | 100  | 0,97          | 12.583.232,69           | 0,94          | 66,277   | 66,267        |
| Asturias / Asturias                         | 62   | 0,60          | 5.721.362,61            | 0,42          | 10  | 0,55          | 21.786,68           | 0,41          | 62   | 0,60          | 5.699.575,93            | 0,42          | 68,693   | 68,453        |
| Canarias / Canary Islands                   | 751  | 7,22          | 95.352.771,82           | 7,06          | 168   | 9,24          | 670.163,72          | 12,68         | 743  | 7,17          | 94.682.608,10           | 7,04          | 69,769   | 69,760        |
| Cantabria / Cantabria                       | 49   | 0,47          | 5.967.180,12            | 0,44          | 5   | 0,27          | 7.144,91            | 0,14          | 49   | 0,47          | 5.960.035,21            | 0,44          | 68,218   | 68,109        |
| Castilla y León / Castilla-Leon             | 490  | 4,71          | 58.468.780,63           | 4,33          | 92  | 5,06          | 221.295,30          | 4,19          | 487  | 4,70          | 58.247.485,33           | 4,33          | 67,559   | 67,491        |
| Castilla-La Mancha / Castilla-La Mancha     | 291  | 2,80          | 36.720.156,52           | 2,72          | 50  | 2,75          | 77.231,72           | 1,46          | 291  | 2,81          | 36.642.924,80           | 2,72          | 68,325   | 68,156        |
| Cataluña / Catalonia                        | 1.084  | 10,42         | 182.496.670,01          | 13,51         | 246   | 13,52         | 801.977,38          | 15,18         | 1.079  | 10,42         | 181.694.692,63          | 13,50         | 68,581   | 68,445        |
| Ceuta / Ceuta                               | 1  | 0,01          | 82.459,21               | 0,01          | 0   | 0,00          | 0,00                | 0,00          | 1  | 0,01          | 82.459,21               | 0,01          | 57,124   | 57,124        |
| Comunidad Valenciana / Valencia             | 4.130  | 39,70         | 460.520.783,04          | 34,10         | 672   | 36,94         | 1.561.477,37        | 29,55         | 4.119  | 39,77         | 458.959.305,67          | 34,11         | 64,994   | 64,851        |
| Extremadura / Extremadura                   | 74   | 0,71          | 7.943.929,02            | 0,59          | 6   | 0,33          | 6.022,05            | 0,11          | 74   | 0,71          | 7.937.906,97            | 0,59          | 72,573   | 72,516        |
| Galicia / Galicia                           | 234  | 2,25          | 24.954.116,82           | 1,85          | 26  | 1,43          | 50.657,65           | 0,96          | 233  | 2,25          | 24.903.459,17           | 1,85          | 66,277   | 66,217        |
| Islas Baleares / Balearic Islands           | 548  | 5,27          | 91.287.448,68           | 6,76          | 68  | 3,74          | 153.385,36          | 2,90          | 546  | 5,27          | 91.134.063,32           | 6,77          | 68,593   | 68,536        |
| La Rioja / La Rioja                         | 47   | 0,45          | 4.786.684,65            | 0,35          | 11  | 0,60          | 58.434,41           | 1,11          | 46   | 0,44          | 4.728.250,24            | 0,35          | 68,175   | 68,215        |
| Madrid / Madrid                             | 660  | 6,34          | 116.220.919,82          | 8,60          | 82  | 4,51          | 343.070,24          | 6,49          | 659  | 6,36          | 115.877.849,58          | 8,61          | 67,335   | 67,163        |
| Melilla / Melilla                           | 2  | 0,02          | 155.177,22              | 0,01          | 1   | 0,05          | 281,64              | 0,01          | 2  | 0,02          | 154.895,58              | 0,01          | 64,619   | 64,483        |
| Murcia / Murcia                             | 318  | 3,06          | 36.260.996,61           | 2,68          | 83  | 4,56          | 281.391,42          | 5,32          | 316  | 3,05          | 35.979.605,19           | 2,67          | 66,888   | 66,568        |
| Navarra / Navarra                           | 155  | 1,49          | 18.905.393,39           | 1,40          | 29  | 1,59          | 160.426,20          | 3,04          | 154  | 1,49          | 18.744.967,19           | 1,39          | 66,192   | 65,983        |
| País Vasco / Basque Country                 | 180  | 1,73          | 28.768.089,44           | 2,13          | 24  | 1,32          | 56.661,17           | 1,07          | 179  | 1,73          | 28.711.428,27           | 2,13          | 72,325   | 72,278        |
| <b>Total :</b>                              | <b>10.403</b>  | <b>100,00</b> | <b>1.350.684.127,99</b> | <b>100,00</b> | <b>1.819</b>                                    | <b>100,00</b> | <b>5.284.431,72</b> | <b>100,00</b> | <b>10.356</b>  | <b>100,00</b> | <b>1.345.399.696,27</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                         |               |   |               |                     |               |  |               |                         |               | <b>67,176</b>                                    | <b>67,060</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>129.836,02</b>       |               |   |               | <b>2.905,13</b>     |               |  |               | <b>129.915,00</b>       |               | <b>61,572</b>                                    | <b>61,308</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>9,93</b>             |               |   |               | <b>0,02</b>         |               |  |               | <b>9,93</b>             |               | <b>0,002</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>504.656,93</b>       |               |   |               | <b>122.699,25</b>   |               |  |               | <b>504.656,93</b>       |               | <b>97,817</b>                                    | <b>95,879</b> |