# 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:* **28/02/2014**
**Divisa** / *Currency:* **EUR**

| Comunidades / *Regions* | 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* |
| Andalucía / *Andalucia* | 1.148 | 11,77 | 146.771.625,82 | 12,25 | 183 | 12,34 | 1.901.406,63 | 11,19 | 1.125 | 11,78 | 144.870.219,19 | 12,26 | 65,381 | 65,383 |
| Aragón / *Aragon* | 94 | 0,96 | 11.052.703,96 | 0,92 | 12 | 0,81 | 39.986,31 | 0,24 | 94 | 0,98 | 11.012.717,65 | 0,93 | 63,243 | 63,001 |
| Asturias / *Asturias* | 59 | 0,60 | 4.988.538,93 | 0,42 | 10 | 0,67 | 78.931,83 | 0,46 | 57 | 0,60 | 4.909.607,10 | 0,42 | 64,645 | 65,122 |
| Canarias / *Canary Islands* | 698 | 7,15 | 84.462.298,25 | 7,05 | 123 | 8,29 | 1.231.246,73 | 7,25 | 678 | 7,10 | 83.231.051,52 | 7,04 | 66,862 | 66,939 |
| Cantabria / *Cantabria* | 47 | 0,48 | 5.268.284,24 | 0,44 | 3 | 0,20 | 91.350,35 | 0,54 | 46 | 0,48 | 5.176.933,89 | 0,44 | 64,168 | 64,808 |
| Castilla y León / *Castilla-Leon* | 452 | 4,63 | 50.829.193,11 | 4,24 | 72 | 4,86 | 517.474,53 | 3,05 | 444 | 4,65 | 50.311.718,58 | 4,26 | 64,481 | 64,486 |
| Castilla-La Mancha / *Castilla-La Mancha* | 268 | 2,75 | 32.314.972,21 | 2,70 | 41 | 2,76 | 169.334,43 | 1,00 | 266 | 2,79 | 32.145.637,78 | 2,72 | 65,323 | 65,130 |
| Cataluña / *Catalonia* | 1.016 | 10,41 | 162.744.192,32 | 13,58 | 238 | 16,05 | 3.186.078,85 | 18,76 | 984 | 10,30 | 159.558.113,47 | 13,50 | 65,659 | 65,673 |
| Ceuta / *Ceuta* | 1 | 0,01 | 77.926,40 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 77.926,40 | 0,01 | 53,984 | 53,984 |
| Comunidad Valenciana / *Valencia* | 3.867 | 39,64 | 403.224.535,00 | 33,64 | 529 | 35,67 | 5.571.228,20 | 32,80 | 3.797 | 39,75 | 397.653.306,80 | 33,65 | 61,765 | 61,619 |
| Extremadura / *Extremadura* | 72 | 0,74 | 7.388.502,81 | 0,62 | 9 | 0,61 | 20.090,08 | 0,12 | 72 | 0,75 | 7.368.412,73 | 0,62 | 69,618 | 69,421 |
| Galicia / *Galicia* | 220 | 2,26 | 22.162.168,91 | 1,85 | 16 | 1,08 | 95.650,99 | 0,56 | 218 | 2,28 | 22.066.517,92 | 1,87 | 63,889 | 63,769 |
| Islas Baleares / *Balearic Islands* | 526 | 5,39 | 83.551.949,04 | 6,97 | 52 | 3,51 | 546.807,37 | 3,22 | 520 | 5,44 | 83.005.141,67 | 7,03 | 65,831 | 65,796 |
| La Rioja / *La Rioja* | 41 | 0,42 | 4.032.701,96 | 0,34 | 8 | 0,54 | 47.356,11 | 0,28 | 40 | 0,42 | 3.985.345,85 | 0,34 | 66,030 | 65,748 |
| Madrid / *Madrid* | 632 | 6,48 | 104.786.298,87 | 8,74 | 72 | 4,86 | 1.764.968,34 | 10,39 | 618 | 6,47 | 103.021.330,53 | 8,72 | 64,147 | 64,036 |
| Melilla / *Melilla* | 2 | 0,02 | 147.651,76 | 0,01 | 1 | 0,07 | 316,13 | 0,00 | 2 | 0,02 | 147.335,63 | 0,01 | 61,396 | 61,245 |
| Murcia / *Murcia* | 298 | 3,05 | 31.768.744,47 | 2,65 | 69 | 4,65 | 1.229.299,84 | 7,24 | 280 | 2,93 | 30.539.444,63 | 2,58 | 63,166 | 63,325 |
| Navarra / *Navarra* | 142 | 1,46 | 16.531.417,61 | 1,38 | 28 | 1,89 | 350.425,98 | 2,06 | 138 | 1,44 | 16.180.991,63 | 1,37 | 62,725 | 62,493 |
| País Vasco / *Basque Country* | 173 | 1,77 | 26.450.533,35 | 2,21 | 17 | 1,15 | 145.623,18 | 0,86 | 171 | 1,79 | 26.304.910,17 | 2,23 | 69,354 | 69,285 |
| **Total :** | **9.756** | **100,00** | **1.198.554.239,02** | **100,00** | **1.483** | **100,00** | **16.987.575,88** | **100,00** | **9.551** | **100,00** | **1.181.566.663,14** | **100,00** | | |
| **Media Ponderada** / *Weighted Average* : | | | | | | | | | | | | | **64,154** | **64,095** |
| **Media Simple** / *Average* : | | | **122.853,04** | | | | **11.454,87** | | | | **123.711,30** | | **58,065** | **57,147** |
| **Mínimo** / *Minimum* : | | | **7,28** | | | | **0,37** | | | | **7,28** | | **0,002** | **0,000** |
| **Máximo** / *Maximum* : | | | **488.676,29** | | | | **255.973,71** | | | | **488.586,79** | | **97,070** | **93,814** |

%CLTV: Relación Principal actual / Valor de Tasación.
*% CLTV: Current Loan-to-Value Ratio.*

Medias ponderadas por el saldo vivo de principal (SVP) y por el principal pendiente de vencimiento (PPV).
*Averages weighted by the outstanding principal balance (OPB) and by the outstanding principal (OP).*