

## BANCAJA 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos hipotecarios vivienda (CTHs) / *Residential mortgage loans*

Fecha / *Date*: 31/05/2011

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |        |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|--------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      |
| Bancaja                                     | 16/07/2007                                           | 13.162 | 100,00 | 2.000.022.095,64        | 100,00 | 10.933                                                          | 100,00 | 1.472.843.646,58        | 100,00 | 1.642                                                  | 100,00 | 10.470.858,52           | 100,00 | 10.782                                                          | 100,00 | 1.462.372.788,06        | 100,00 |
| Total :                                     |                                                      | 13.162 | 100,00 | 2.000.022.095,64        | 100,00 | 10.933                                                          | 100,00 | 1.472.843.646,58        | 100,00 | 1.642                                                  | 100,00 | 10.470.858,52           | 100,00 | 10.782                                                          | 100,00 | 1.462.372.788,06        | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 151.954,27              |        |                                                                 |        | 134.715,42              |        |                                                        |        | 6.376,89                |        |                                                                 |        | 135.630,94              |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 1.163,89                |        |                                                                 |        | 9,68                    |        |                                                        |        | 1,22                    |        |                                                                 |        | 9,68                    |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 546.336,38              |        |                                                                 |        | 515.762,44              |        |                                                        |        | 188.312,92              |        |                                                                 |        | 515.762,44              |        |