

## 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*: 30/06/2013

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        |  | 9.966                                                           | 100,00 | 1.259.103.475,83        |  | 1.368                                                  | 100,00 | 5.200.340,96            |  | 9.942                                                           | 100,00 | 1.253.903.134,87        |  |
| Total :                                     |                                                      | 13.162 | 100,00 | 2.000.022.095,64        |  | 9.966                                                           | 100,00 | 1.259.103.475,83        |  | 1.368                                                  | 100,00 | 5.200.340,96            |  | 9.942                                                           | 100,00 | 1.253.903.134,87        |  |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |  |                                                                 |        |                         |  |                                                        |        |                         |  |                                                                 |        |                         |  |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 151.954,27              |  |                                                                 |        | 126.339,90              |  | 3.801,42                                               |        |                         |  | 126.121,82                                                      |        |                         |  |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 1.163,89                |  |                                                                 |        | 8,47                    |  | 0,08                                                   |        |                         |  | 8,47                                                            |        |                         |  |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 546.336,38              |  |                                                                 |        | 496.295,14              |  | 122.699,25                                             |        |                         |  | 496.295,14                                                      |        |                         |  |