

## 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*: 28/02/2015

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 | 9.582                                                           | 100,00 | 1.121.021.718,92        | 100,00 | 1.530                                                  | 100,00 | 26.093.955,64           | 100,00 | 9.208                                                           | 100,00 | 1.094.927.763,28        | 100,00 |
| Total :                                     |                                                      | 13.162 | 100,00 | 2.000.022.095,64        | 100,00 | 9.582                                                           | 100,00 | 1.121.021.718,92        | 100,00 | 1.530                                                  | 100,00 | 26.093.955,64           | 100,00 | 9.208                                                           | 100,00 | 1.094.927.763,28        | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 151.954,27              |        |                                                                 |        | 116.992,46              |        |                                                        |        | 17.054,87               |        |                                                                 |        | 118.910,49              |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 1.163,89                |        |                                                                 |        | 5,60                    |        |                                                        |        | 0,16                    |        |                                                                 |        | 5,60                    |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 546.336,38              |        |                                                                 |        | 488.676,29              |        |                                                        |        | 255.973,71              |        |                                                                 |        | 476.699,29              |        |