

## 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 (PTCs)*

Fecha / *Date*: 31/12/2020

Divisa / *Currency*: EUR

| Cedente/Emisor<br>Originator/Issuer  |  | Principal Titulizado<br>Securitized Principal |        |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |
|--------------------------------------|--|-----------------------------------------------|--------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
|                                      |  | Fecha / Date                                  | Num.   | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |
| Bancaja                              |  | 16/07/2007                                    | 13.162 | 100,00 | 2.000.022.095,64 | 100,00 | 7.339                                                    | 100,00 | 671.406.943,32   | 100,00 | 730                                             | 100,00 | 25.472.745,00    | 100,00 | 7.102                                                    | 100,00 | 645.934.198,32   | 100,00 |
| Total :                              |  |                                               | 13.162 | 100,00 | 2.000.022.095,64 | 100,00 | 7.339                                                    | 100,00 | 671.406.943,32   | 100,00 | 730                                             | 100,00 | 25.472.745,00    | 100,00 | 7.102                                                    | 100,00 | 645.934.198,32   | 100,00 |
| Media Ponderada / Weighted Average : |  |                                               |        |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |  | 151.954,27                                    |        |        |                  |        | 91.484,80                                                |        |                  |        | 34.894,17                                       |        |                  |        | 90.951,03                                                |        |                  |        |
| Mínimo / Minimum :                   |  | 1.163,89                                      |        |        |                  |        | 14,21                                                    |        |                  |        | 0,24                                            |        |                  |        | 14,21                                                    |        |                  |        |
| Máximo / Maximum :                   |  | 546.336,38                                    |        |        |                  |        | 419.853,35                                               |        |                  |        | 273.044,18                                      |        |                  |        | 398.110,10                                               |        |                  |        |