

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: 31/10/2024  
 Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitised 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 |  | 5.629                                                    | 100,00 | 425.626.170,94   |  | 361                                             | 100,00 | 9.109.756,54     |  | 5.608                                                    | 100,00 | 416.516.414,40   |  |
| Total :                              |                                               | 13.162 | 100,00 | 2.000.022.095,64 |  | 5.629                                                    | 100,00 | 425.626.170,94   |  | 361                                             | 100,00 | 9.109.756,54     |  | 5.608                                                    | 100,00 | 416.516.414,40   |  |
| Media Ponderada / Weighted Average : |                                               |        |        |                  |  |                                                          |        |                  |  |                                                 |        |                  |  |                                                          |        |                  |  |
| Media Simple / Average :             |                                               |        |        | 151.954,27       |  |                                                          |        | 75.613,11        |  |                                                 |        | 25.234,78        |  |                                                          |        | 74.271,83        |  |
| Mínimo / Minimum :                   |                                               |        |        | 1.163,89         |  |                                                          |        | 35,48            |  |                                                 |        | 54,12            |  |                                                          |        | 35,48            |  |
| Máximo / Maximum :                   |                                               |        |        | 546.336,38       |  |                                                          |        | 419.853,35       |  |                                                 |        | 380.579,30       |  |                                                          |        | 350.853,44       |  |