

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*: 31/08/2023

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <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 | 6.150 | 100,00 | 493.076.482,46 | 100,00 | 363 | 100,00 | 9.372.134,07 | 100,00 | 6.132 | 100,00 | 483.704.348,39 | 100,00 |
| Total : | | 13.162 | 100,00 | 2.000.022.095,64 | 100,00 | 6.150 | 100,00 | 493.076.482,46 | 100,00 | 363 | 100,00 | 9.372.134,07 | 100,00 | 6.132 | 100,00 | 483.704.348,39 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 151.954,27 | | | | 80.175,04 | | | | 25.818,55 | | | | 78.881,99 | |
| Mínimo / <i>Minimum</i> : | | | | 1.163,89 | | | | 55,61 | | | | 0,01 | | | | 55,61 | |
| Máximo / <i>Maximum</i> : | | | | 546.336,38 | | | | 419.853,35 | | | | 347.948,38 | | | | 361.681,99 | |