

BANCAJA 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/12/2020

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2000 | 1 | 0,01 | 80.015,36 | 0,01 | 1 | 0,14 | 24.430,67 | 0,10 | 1 | 0,01 | 55.584,69 | 0,01 | 0,747% | 243,951 |
| 2001 | 1 | 0,01 | 45.493,00 | 0,01 | 1 | 0,14 | 42.410,17 | 0,17 | 1 | 0,01 | 3.082,83 | 0,00 | 0,669% | 234,089 |
| 2002 | 10 | 0,14 | 440.102,97 | 0,07 | 2 | 0,27 | 82.462,61 | 0,32 | 10 | 0,14 | 357.640,36 | 0,06 | 0,276% | 220,376 |
| 2003 | 28 | 0,38 | 1.383.316,51 | 0,21 | 3 | 0,41 | 22.217,02 | 0,09 | 28 | 0,39 | 1.361.099,49 | 0,21 | 0,595% | 209,174 |
| 2004 | 87 | 1,19 | 4.916.824,11 | 0,73 | 10 | 1,37 | 225.953,78 | 0,89 | 84 | 1,18 | 4.690.870,33 | 0,73 | 0,646% | 196,612 |
| 2005 | 793 | 10,81 | 66.043.654,77 | 9,84 | 119 | 16,30 | 4.522.968,89 | 17,76 | 759 | 10,69 | 61.520.685,88 | 9,52 | 0,596% | 183,278 |
| 2006 | 6.419 | 87,46 | 598.497.536,60 | 89,14 | 594 | 81,37 | 20.552.301,86 | 80,68 | 6.219 | 87,57 | 577.945.234,74 | 89,47 | 0,559% | 172,734 |
| Total : | 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 : | | | | | | | | | | | | | 0,563% | 174,021 |
| Media Simple / Average : | | | 91.484,80 | | | | 34.894,17 | | | | 90.951,03 | | 0,582% | 173,959 |
| Mínimo / Minimum : | | | 14,21 | | | | 0,24 | | | | 14,21 | | 0,000% | 06/09/2000 |
| Máximo / Maximum : | | | 419.853,35 | | | | 273.044,18 | | | | 398.110,10 | | 2,381% | 29/12/2006 |