

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: 31/12/2021

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 | 0,18 | 29.993,63 | 0,14 | 1 | 0,01 | 50.021,73 | 0,01 | 0,495% | 255,950 |
| 2001 | 1 | 0,01 | 45.493,00 | 0,01 | 1 | 0,18 | 45.493,00 | 0,22 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2002 | 8 | 0,12 | 374.684,56 | 0,06 | 2 | 0,36 | 91.353,53 | 0,44 | 8 | 0,12 | 283.331,03 | 0,05 | 0,084% | 232,172 |
| 2003 | 26 | 0,38 | 1.208.694,18 | 0,20 | 3 | 0,53 | 30.137,96 | 0,14 | 26 | 0,39 | 1.178.556,22 | 0,20 | 0,396% | 221,137 |
| 2004 | 84 | 1,22 | 4.358.984,76 | 0,72 | 7 | 1,25 | 235.768,67 | 1,13 | 81 | 1,20 | 4.123.216,09 | 0,70 | 0,448% | 208,587 |
| 2005 | 750 | 10,88 | 59.080.432,38 | 9,74 | 95 | 16,93 | 4.178.544,38 | 19,98 | 724 | 10,75 | 54.901.888,00 | 9,37 | 0,391% | 195,229 |
| 2006 | 6.022 | 87,38 | 541.729.663,92 | 89,27 | 452 | 80,57 | 16.306.523,13 | 77,96 | 5.892 | 87,52 | 525.423.140,79 | 89,67 | 0,332% | 184,717 |
| Total : | 6.892 | 100,00 | 606.877.968,16 | 100,00 | 561 | 100,00 | 20.917.814,30 | 100,00 | 6.732 | 100,00 | 585.960.153,86 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,338% | 185,972 |
| Media Simple / Average : | | | 88.055,42 | | | | 37.286,66 | | | | 87.041,02 | | 0,356% | 185,966 |
| Mínimo / Minimum : | | | 9,13 | | | | 0,01 | | | | 9,13 | | 0,000% | 06/09/2000 |
| Máximo / Maximum : | | | 419.853,35 | | | | 301.286,21 | | | | 383.450,45 | | 2,381% | 29/12/2006 |