

# BANCAJA 11 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2020

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                      |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| Andalucía / Andalucía                       | 867  | 11,81         | 84.823.990,42         | 12,63         | 105   | 14,38         | 3.670.294,11         | 14,41         | 832  | 11,72         | 81.153.696,31         | 12,56         | 52,092   | 51,681        |
| Aragón / Aragón                             | 70   | 0,95          | 6.163.906,18          | 0,92          | 7   | 0,96          | 165.544,59           | 0,65          | 68   | 0,96          | 5.998.361,59          | 0,93          | 49,127   | 48,926        |
| Asturias / Asturias                         | 41   | 0,56          | 2.626.107,48          | 0,39          | 5   | 0,68          | 30.790,42            | 0,12          | 40   | 0,56          | 2.595.317,06          | 0,40          | 50,813   | 50,144        |
| Canarias / Canary Islands                   | 501  | 6,83          | 46.531.230,21         | 6,93          | 54  | 7,40          | 1.733.978,67         | 6,81          | 481  | 6,77          | 44.797.251,54         | 6,94          | 53,001   | 52,614        |
| Cantabria / Cantabria                       | 39   | 0,53          | 3.075.206,44          | 0,46          | 3   | 0,41          | 89.391,84            | 0,35          | 38   | 0,54          | 2.985.814,60          | 0,46          | 50,381   | 51,206        |
| Castilla y León / Castilla-Leon             | 344  | 4,69          | 28.287.083,39         | 4,21          | 29  | 3,97          | 765.277,83           | 3,00          | 335  | 4,72          | 27.521.805,56         | 4,26          | 49,881   | 49,565        |
| Castilla-La Mancha / Castilla-La Mancha     | 202  | 2,75          | 18.736.951,00         | 2,79          | 18  | 2,47          | 374.861,95           | 1,47          | 201  | 2,83          | 18.362.089,05         | 2,84          | 50,936   | 50,148        |
| Cataluña / Catalonia                        | 773  | 10,53         | 93.445.728,75         | 13,92         | 122   | 16,71         | 6.525.091,11         | 25,62         | 718  | 10,11         | 86.920.637,64         | 13,46         | 51,020   | 50,413        |
| Ceuta / Ceuta                               | 1  | 0,01          | 54.742,94             | 0,01          | 0   | 0,00          | 0,00                 | 0,00          | 1  | 0,01          | 54.742,94             | 0,01          | 37,923   | 37,923        |
| Comunidad Valenciana / Valencia             | 2.918  | 39,76         | 221.908.264,99        | 33,05         | 263   | 36,03         | 7.492.203,67         | 29,41         | 2.845  | 40,06         | 214.416.061,32        | 33,19         | 47,441   | 46,699        |
| Extremadura / Extremadura                   | 64   | 0,87          | 4.801.216,22          | 0,72          | 5   | 0,68          | 74.372,47            | 0,29          | 63   | 0,89          | 4.726.843,75          | 0,73          | 54,845   | 54,356        |
| Galicia / Galicia                           | 167  | 2,28          | 12.345.280,41         | 1,84          | 10  | 1,37          | 214.817,74           | 0,84          | 167  | 2,35          | 12.130.462,67         | 1,88          | 50,291   | 49,302        |
| Islas Baleares / Balearic Islands           | 387  | 5,27          | 45.966.878,91         | 6,85          | 24  | 3,29          | 563.287,54           | 2,21          | 384  | 5,41          | 45.403.591,37         | 7,03          | 51,620   | 51,430        |
| La Rioja / La Rioja                         | 28   | 0,38          | 1.968.748,44          | 0,29          | 2   | 0,27          | 15.480,49            | 0,06          | 28   | 0,39          | 1.953.267,95          | 0,30          | 51,325   | 51,123        |
| Madrid / Madrid                             | 467  | 6,36          | 58.175.990,72         | 8,66          | 40  | 5,48          | 1.972.205,90         | 7,74          | 454  | 6,39          | 56.203.784,82         | 8,70          | 51,263   | 50,542        |
| Melilla / Melilla                           | 1  | 0,01          | 69.047,62             | 0,01          | 0   | 0,00          | 0,00                 | 0,00          | 1  | 0,01          | 69.047,62             | 0,01          | 46,828   | 46,828        |
| Murcia / Murcia                             | 221  | 3,01          | 17.613.230,48         | 2,62          | 27  | 3,70          | 1.147.945,65         | 4,51          | 205  | 2,89          | 16.465.284,83         | 2,55          | 49,655   | 49,050        |
| Navarra / Navarra                           | 107  | 1,46          | 8.776.246,16          | 1,31          | 9   | 1,23          | 405.713,47           | 1,59          | 103  | 1,45          | 8.370.532,69          | 1,30          | 47,855   | 47,612        |
| País Vasco / Basque Country                 | 141  | 1,92          | 16.037.092,56         | 2,39          | 7   | 0,96          | 231.487,55           | 0,91          | 138  | 1,94          | 15.805.605,01         | 2,45          | 55,287   | 55,139        |
| <b>Total :</b>                              | <b>7.339</b>   | <b>100,00</b> | <b>671.406.943,32</b> | <b>100,00</b> | <b>730</b>                                      | <b>100,00</b> | <b>25.472.745,00</b> | <b>100,00</b> | <b>7.102</b>   | <b>100,00</b> | <b>645.934.198,32</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                      |               |  |               |                       |               | <b>50,138</b>                                    | <b>49,573</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>91.484,80</b>      |               |   |               | <b>34.894,17</b>     |               |  |               | <b>90.951,03</b>      |               | <b>43,522</b>                                    | <b>41,718</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>14,21</b>          |               |   |               | <b>0,24</b>          |               |  |               | <b>14,21</b>          |               | <b>0,005</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>419.853,35</b>     |               |   |               | <b>273.044,18</b>    |               |  |               | <b>398.110,10</b>     |               | <b>94,577</b>                                    | <b>82,058</b> |