

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: 31/10/2021

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 827 | 11,91 | 78.063.704,12 | 12,66 | 78 | 13,38 | 3.029.263,23 | 14,50 | 804 | 11,85 | 75.034.440,89 | 12,60 | 50,317 | 49,752 |
| Aragón / Aragón | 65 | 0,94 | 5.554.050,65 | 0,90 | 5 | 0,86 | 39.114,41 | 0,19 | 65 | 0,96 | 5.514.936,24 | 0,93 | 47,768 | 47,331 |
| Asturias / Asturias | 39 | 0,56 | 2.390.468,60 | 0,39 | 4 | 0,69 | 33.067,53 | 0,16 | 38 | 0,56 | 2.357.401,07 | 0,40 | 48,655 | 47,884 |
| Canarias / Canary Islands | 478 | 6,88 | 43.436.756,30 | 7,05 | 46 | 7,89 | 1.471.478,05 | 7,04 | 464 | 6,84 | 41.965.278,25 | 7,05 | 51,510 | 50,895 |
| Cantabria / Cantabria | 37 | 0,53 | 2.697.611,78 | 0,44 | 1 | 0,17 | 923,21 | 0,00 | 37 | 0,55 | 2.696.688,57 | 0,45 | 49,372 | 49,342 |
| Castilla y León / Castilla-Leon | 326 | 4,69 | 25.838.361,29 | 4,19 | 21 | 3,60 | 534.842,97 | 2,56 | 322 | 4,75 | 25.303.518,32 | 4,25 | 48,452 | 47,852 |
| Castilla-La Mancha / Castilla-La Mancha | 191 | 2,75 | 17.286.971,76 | 2,80 | 15 | 2,57 | 367.774,78 | 1,76 | 189 | 2,79 | 16.919.196,98 | 2,84 | 49,582 | 48,686 |
| Cataluña / Catalonia | 723 | 10,41 | 85.621.365,34 | 13,89 | 90 | 15,44 | 5.132.422,93 | 24,56 | 688 | 10,14 | 80.488.942,41 | 13,52 | 49,757 | 48,692 |
| Ceuta / Ceuta | 1 | 0,01 | 51.765,89 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 51.765,89 | 0,01 | 35,861 | 35,861 |
| Comunidad Valenciana / Valencia | 2.764 | 39,80 | 203.713.249,87 | 33,05 | 221 | 37,91 | 5.997.382,45 | 28,70 | 2.714 | 40,02 | 197.715.867,42 | 33,20 | 45,857 | 44,966 |
| Extremadura / Extremadura | 63 | 0,91 | 4.554.586,98 | 0,74 | 6 | 1,03 | 80.617,75 | 0,39 | 62 | 0,91 | 4.473.969,23 | 0,75 | 52,989 | 52,365 |
| Galicia / Galicia | 155 | 2,23 | 10.964.968,54 | 1,78 | 6 | 1,03 | 110.211,01 | 0,53 | 155 | 2,29 | 10.854.757,53 | 1,82 | 48,092 | 47,718 |
| Islas Baleares / Balearic Islands | 366 | 5,27 | 41.837.016,61 | 6,79 | 20 | 3,43 | 584.756,07 | 2,80 | 363 | 5,35 | 41.252.260,54 | 6,93 | 50,017 | 49,769 |
| La Rioja / La Rioja | 26 | 0,37 | 1.861.145,17 | 0,30 | 4 | 0,69 | 17.272,08 | 0,08 | 26 | 0,38 | 1.843.873,09 | 0,31 | 49,819 | 49,568 |
| Madrid / Madrid | 438 | 6,31 | 52.931.877,93 | 8,59 | 29 | 4,97 | 1.739.183,20 | 8,32 | 428 | 6,31 | 51.192.694,73 | 8,60 | 49,608 | 48,750 |
| Melilla / Melilla | 1 | 0,01 | 65.776,70 | 0,01 | 1 | 0,17 | 364,95 | 0,00 | 1 | 0,01 | 65.411,75 | 0,01 | 44,610 | 44,362 |
| Murcia / Murcia | 211 | 3,04 | 16.281.879,04 | 2,64 | 24 | 4,12 | 1.114.526,37 | 5,33 | 198 | 2,92 | 15.167.352,67 | 2,55 | 48,264 | 47,404 |
| Navarra / Navarra | 97 | 1,40 | 7.904.474,53 | 1,28 | 6 | 1,03 | 399.439,35 | 1,91 | 93 | 1,37 | 7.505.035,18 | 1,26 | 46,888 | 46,521 |
| País Vasco / Basque Country | 137 | 1,97 | 15.317.979,24 | 2,49 | 6 | 1,03 | 244.618,54 | 1,17 | 134 | 1,98 | 15.073.360,70 | 2,53 | 53,755 | 53,527 |
| Total : | 6.945 | 100,00 | 616.374.010,34 | 100,00 | 583 | 100,00 | 20.897.258,88 | 100,00 | 6.782 | 100,00 | 595.476.751,46 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 48,600 | 47,848 |
| Media Simple / Average : | | | 88.750,76 | | | | 35.844,35 | | | | 87.802,53 | | 42,276 | 40,703 |
| Mínimo / Minimum : | | | 9,57 | | | | 14,47 | | | | 9,57 | | 0,009 | 0,000 |
| Máximo / Maximum : | | | 419.853,35 | | | | 296.569,48 | | | | 385.904,50 | | 93,910 | 80,595 |