

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: 31/10/2023

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 | 710 | 11,67 | 61.200.683,80 | 12,65 | 47 | 12,40 | 1.278.035,25 | 13,39 | 708 | 11,68 | 59.922.648,55 | 12,63 | 47,154 | 46,259 |
| Aragón / Aragón | 58 | 0,95 | 4.375.292,60 | 0,90 | 5 | 1,32 | 56.804,45 | 0,60 | 58 | 0,96 | 4.318.488,15 | 0,91 | 44,466 | 43,713 |
| Asturias / Asturias | 34 | 0,56 | 1.672.206,81 | 0,35 | 4 | 1,06 | 42.427,95 | 0,44 | 34 | 0,56 | 1.629.778,86 | 0,34 | 45,468 | 44,145 |
| Canarias / Canary Islands | 425 | 6,98 | 35.395.794,92 | 7,31 | 32 | 8,44 | 591.042,36 | 6,19 | 424 | 6,99 | 34.804.752,56 | 7,34 | 47,722 | 46,655 |
| Cantabria / Cantabria | 31 | 0,51 | 2.217.299,29 | 0,46 | 0 | 0,00 | 0,00 | 0,00 | 31 | 0,51 | 2.217.299,29 | 0,47 | 46,301 | 46,301 |
| Castilla y León / Castilla-Leon | 296 | 4,86 | 21.208.770,77 | 4,38 | 16 | 4,22 | 235.462,89 | 2,47 | 296 | 4,88 | 20.973.307,88 | 4,42 | 44,974 | 44,296 |
| Castilla-La Mancha / Castilla-La Mancha | 174 | 2,86 | 14.407.581,21 | 2,98 | 13 | 3,43 | 309.612,31 | 3,24 | 173 | 2,85 | 14.097.968,90 | 2,97 | 46,090 | 45,134 |
| Cataluña / Catalonia | 622 | 10,22 | 67.103.771,73 | 13,87 | 57 | 15,04 | 2.171.617,06 | 22,75 | 618 | 10,19 | 64.932.154,67 | 13,69 | 46,122 | 44,689 |
| Ceuta / Ceuta | 1 | 0,02 | 45.223,42 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 45.223,42 | 0,01 | 31,329 | 31,329 |
| Comunidad Valenciana / Valencia | 2.451 | 40,28 | 160.118.848,90 | 33,09 | 152 | 40,11 | 3.351.814,84 | 35,11 | 2.441 | 40,26 | 156.767.034,06 | 33,05 | 42,307 | 41,252 |
| Extremadura / Extremadura | 56 | 0,92 | 3.641.768,73 | 0,75 | 1 | 0,26 | 30.221,11 | 0,32 | 56 | 0,92 | 3.611.547,62 | 0,76 | 49,851 | 49,188 |
| Galicia / Galicia | 130 | 2,14 | 7.968.672,91 | 1,65 | 3 | 0,79 | 129.116,14 | 1,35 | 130 | 2,14 | 7.839.556,77 | 1,65 | 43,299 | 42,658 |
| Islas Baleares / Balearic Islands | 329 | 5,41 | 33.382.696,60 | 6,90 | 9 | 2,37 | 200.638,70 | 2,10 | 328 | 5,41 | 33.182.057,90 | 7,00 | 46,372 | 46,171 |
| La Rioja / La Rioja | 22 | 0,36 | 1.319.185,40 | 0,27 | 3 | 0,79 | 20.879,66 | 0,22 | 22 | 0,36 | 1.298.305,74 | 0,27 | 44,257 | 43,767 |
| Madrid / Madrid | 371 | 6,10 | 39.346.655,02 | 8,13 | 19 | 5,01 | 625.594,57 | 6,55 | 370 | 6,10 | 38.721.060,45 | 8,16 | 45,748 | 44,829 |
| Melilla / Melilla | 1 | 0,02 | 57.455,15 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 57.455,15 | 0,01 | 38,966 | 38,966 |
| Murcia / Murcia | 173 | 2,84 | 12.310.374,87 | 2,54 | 11 | 2,90 | 402.802,78 | 4,22 | 171 | 2,82 | 11.907.572,09 | 2,51 | 45,003 | 43,912 |
| Navarra / Navarra | 82 | 1,35 | 5.933.490,34 | 1,23 | 3 | 0,79 | 38.697,20 | 0,41 | 82 | 1,35 | 5.894.793,14 | 1,24 | 43,468 | 43,010 |
| País Vasco / Basque Country | 119 | 1,96 | 12.179.858,21 | 2,52 | 4 | 1,06 | 60.573,44 | 0,63 | 119 | 1,96 | 12.119.284,77 | 2,55 | 50,131 | 49,849 |
| Total : | 6.085 | 100,00 | 483.885.630,68 | 100,00 | 379 | 100,00 | 9.545.340,71 | 100,00 | 6.063 | 100,00 | 474.340.289,97 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 45,040 | 44,091 |
| Media Simple / Average : | | | 79.521,06 | | | | 25.185,60 | | | | 78.235,24 | | 38,101 | 37,313 |
| Mínimo / Minimum : | | | 27,18 | | | | 15,89 | | | | 27,18 | | 0,016 | 0,000 |
| Máximo / Maximum : | | | 419.853,35 | | | | 352.534,51 | | | | 360.014,07 | | 93,910 | 77,245 |