

# BANCAJA 11 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 19/07/2021

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                      |                       |                  |                      |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |  |
|--|-------------------------------|----------------------|-----------------------|------------------|----------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|--|
|  | Num.                          | Principal            | Intereses<br>Interest | Otros<br>Other   | Total                | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |  |
| <b>Impagados / Delinquencies</b>                         |                               |                      |                       |                  |                      |               |   |               |                |                           |               |                           |                       |                                     |                    |  |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 212                           | 72.201,79            | 6.077,00              | 40.128,28        | 118.407,07           | 1,14          | 18.064.793,65                                 | 36,24         | 0,00           | 18.136.995,44             | 31,30         | 18.183.200,72             | 44.623.389,58         | 40,6446                             | 40,7481            |  |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 28                            | 18.262,54            | 2.151,13              | 2.000,00         | 22.413,67            | 0,22          | 2.313.760,18                                  | 4,64          | 0,00           | 2.332.022,72              | 4,02          | 2.336.173,85              | 5.004.556,35          | 46,5980                             | 46,6809            |  |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 17                            | 21.423,77            | 1.968,38              | 0,00             | 23.392,15            | 0,22          | 1.585.644,50                                  | 3,18          | 0,00           | 1.607.068,27              | 2,77          | 1.609.036,65              | 3.394.715,04          | 47,3403                             | 47,3983            |  |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 19                            | 38.162,59            | 3.733,16              | 0,00             | 41.895,75            | 0,40          | 1.954.301,70                                  | 3,92          | 0,00           | 1.992.464,29              | 3,44          | 1.996.197,45              | 4.539.854,65          | 43,8883                             | 43,9705            |  |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 17                            | 57.576,78            | 8.643,68              | 0,00             | 66.220,46            | 0,64          | 1.529.850,78                                  | 3,07          | 0,00           | 1.587.427,56              | 2,74          | 1.596.071,24              | 3.405.291,19          | 46,6165                             | 46,8703            |  |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 20                            | 100.381,02           | 16.459,30             | 0,00             | 116.840,32           | 1,12          | 1.769.125,92                                  | 3,55          | 0,00           | 1.869.506,94              | 3,23          | 1.885.966,24              | 3.969.969,42          | 47,0912                             | 47,5058            |  |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 7                             | 43.963,88            | 6.280,85              | 0,00             | 50.244,73            | 0,48          | 426.312,74                                    | 0,86          | 0,00           | 470.276,62                | 0,81          | 476.557,47                | 957.745,11            | 49,1025                             | 49,7583            |  |
| De ≥ 2 Años<br>from ≥ 2 years                            | 254                           | 7.750.709,33         | 2.173.022,59          | 42.689,02        | 9.966.420,94         | 95,78         | 22.206.792,66                                 | 44,55         | 0,00           | 29.957.501,99             | 51,69         | 32.173.213,60             | 51.626.416,17         | 58,0275                             | 62,3193            |  |
| <b>Subtotal :</b>  | <b>574</b>                    | <b>8.102.681,70</b>  | <b>2.218.336,09</b>   | <b>84.817,30</b> | <b>10.405.835,09</b> | <b>100,00</b> | <b>49.850.582,13</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>57.953.263,83</b>      | <b>100,00</b> | <b>60.256.417,22</b>      | <b>117.521.937,51</b> | <b>49,3127</b>                      | <b>51,2725</b>     |  |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                      |                       |                  |                      |               |   |               |                |                           |               |                           |                       |                                     |                    |  |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 1                             | 55.499,06            | 28,48                 | 0,00             | 55.527,54            | 0,32          | 0,00  | 0,00          | 0,00           | 55.499,06                 | 0,35          | 55.527,54                 | 95.062,80             | 58,3815                             | 58,4114            |  |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 1                             | 34.866,08            | 170,62                | 1.095,77         | 36.132,47            | 0,21          | 0,00  | 0,00          | 0,00           | 34.866,08                 | 0,22          | 36.132,47                 | 89.605,49             | 38,9107                             | 40,3239            |  |
| De ≥ 2 Años<br>from ≥ 2 years                            | 207                           | 15.995.201,95        | 1.255.406,04          | 0,00             | 17.250.607,99        | 99,47         | 0,00  | 0,00          | 0,00           | 15.995.201,95             | 99,44         | 17.250.607,99             | 39.895.978,28         | 40,0923                             | 43,2390            |  |
| <b>Subtotal :</b>  | <b>209</b>                    | <b>16.085.567,09</b> | <b>1.255.605,14</b>   | <b>1.095,77</b>  | <b>17.342.268,00</b> | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>16.085.567,09</b>      | <b>100,00</b> | <b>17.342.268,00</b>      | <b>40.080.646,57</b>  | <b>40,1330</b>                      | <b>43,2684</b>     |  |
| <b>Total :</b>   | <b>783</b>                    | <b>24.188.248,79</b> | <b>3.473.941,23</b>   | <b>85.913,07</b> | <b>27.748.103,09</b> |               | <b>49.850.582,13</b>                          |               | <b>0,00</b>    | <b>74.038.830,92</b>      |               | <b>77.598.685,22</b>      | <b>157.602.584,08</b> | <b>46,9782</b>                      | <b>49,2369</b>     |  |