

# 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

|                                         | 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 |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | 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 / Aragon                         | 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   |
| Total :                                 | 7.339                                                    | 100,00 | 671.406.943,32   | 100,00 | 730                                             | 100,00 | 25.472.745,00    | 100,00 | 7.102                                                    | 100,00 | 645.934.198,32   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 91.484,80        |        |                                                 |        | 34.894,17        |        |                                                          |        | 90.951,03        |        | 50,138                                           | 49,573   |
| Mínimo / Minimum :                      |                                                          |        | 14,21            |        |                                                 |        | 0,24             |        |                                                          |        | 14,21            |        | 0,005                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 419.853,35       |        |                                                 |        | 273.044,18       |        |                                                          |        | 398.110,10       |        | 94,577                                           | 82,058   |