

CAIXABANK PYMES 11, F.T.

**INFORME MENSUAL
SOBRE IMPAGADOS Y BONOS
DICIEMBRE - 2021**

*DELINQUENCIES AND BONDS
MONTHLY INFORMATION
DECEMBER - 2021*



CAIXABANK TITULIZACION, S.G.F.T., S.A.U.

CAIXABANK PYMES 11, F.T.

Indice de Morosidad / Delinquency Rate

Fecha	Nº Op. Cartera	Saldo Vivo Pendiente Cartera	Nº Op. Morosas	Principal Pendiente de Vencer Moroso	Principal Vencido No Cobrado Moroso	Intereses Vencidos No Cobrados	Indice Morosidad
<i>Date</i>	<i>Number Op. Pool</i>	<i>Portfolio Outstanding Balance</i>	<i>Number Op. Delinquent</i>	<i>Delinquent Principal Outstanding Balance Not Due</i>	<i>Delinquent Principal Outstanding Balance Due and Not Paid</i>	<i>Interests Due and Not Paid</i>	<i>Delinquency Rate</i>
31/01/2021	30.057	1.746.495.309,64	1.072	17.966.448,76	2.527.161,21	286.904,63	1,1734 %
28/02/2021	29.633	1.710.510.541,98	1.093	18.955.405,01	2.465.585,73	296.753,26	1,2523 %
31/03/2021	29.219	1.675.033.719,78	1.134	18.835.838,27	2.219.578,19	288.093,94	1,2570 %
30/04/2021	28.884	1.636.021.844,65	1.152	18.936.945,58	2.335.692,80	284.696,47	1,3003 %
31/05/2021	28.525	1.601.951.608,81	1.184	17.989.756,01	1.966.931,55	286.158,75	1,2458 %
30/06/2021	28.159	1.569.769.083,07	1.202	18.429.779,54	2.032.707,72	299.566,14	1,3035 %
31/07/2021	27.725	1.510.720.272,50	1.180	18.118.569,89	1.997.921,55	294.428,87	1,3316 %
31/08/2021	27.351	1.476.639.919,86	1.178	17.436.756,56	2.100.863,09	298.810,62	1,3231 %
30/09/2021	26.751	1.442.580.683,23	1.152	16.715.742,78	2.116.928,29	292.616,26	1,3055 %
31/10/2021	25.938	1.395.111.912,36	1.109	16.051.133,10	1.938.362,69	262.513,24	1,2895 %
30/11/2021	25.114	1.362.526.150,12	1.082	15.406.760,03	1.741.558,43	236.790,01	1,2586 %
31/12/2021	24.320	1.324.066.459,15	1.100	19.288.971,03	1.655.739,38	223.717,51	1,5818 %

INDICE MOROSIDAD = (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso) / Saldo Vivo Pendiente del Fondo.

DELINQUENCY RATE = (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid) / Portfolio Outstanding Balance.

CAIXABANK PYMES 11, F.T.

TASA DE RECUPERACIÓN DE MOROSIDAD / DELINQUENCY RECOVERIES RATE

Fecha	Saldo Vivo Pendiente Cartera	Operaciones Morosas Acumuladas <i>Accumulated Delinquent Transactions</i>		Recuperaciones Morosidad Acumuladas <i>Accumulated Recovered Transactions</i>		Tasas / Rates	
		Principal Pendiente Vencer	Principal Vencido No Cobrado	Principal Pendiente Vencer	Principal Vencido No Cobrado	Morosidad	Recuperación Morosidad
<i>Date</i>	<i>Portfolio Outstanding Balance</i>	<i>Principal Outstanding Balance Not Due</i>	<i>Principal Outstanding Balance Due and Not Paid</i>	<i>Principal Outstanding Balance Not Due</i>	<i>Principal Outstanding Balance Due and Not Paid</i>	<i>Delinquency</i>	<i>Delinquency Recoveries</i>
31/01/2021	1.746.495.309,64	41.282.791,69	6.248.869,40	23.316.342,93	3.721.708,19	1,1734 %	60,7031 %
28/02/2021	1.710.510.541,98	44.036.723,81	6.727.742,69	25.081.318,80	4.262.156,96	1,2523 %	61,7346 %
31/03/2021	1.675.033.719,78	46.558.717,31	7.195.025,14	27.722.879,04	4.975.446,95	1,2570 %	64,4118 %
30/04/2021	1.636.021.844,65	48.218.989,31	7.598.236,16	29.282.043,73	5.262.543,36	1,3003 %	64,2645 %
31/05/2021	1.601.951.608,81	49.272.047,03	8.050.250,78	31.282.291,02	6.083.319,23	1,2458 %	66,9428 %
30/06/2021	1.569.769.083,07	51.548.890,64	8.423.100,97	33.119.111,10	6.390.393,25	1,3035 %	68,9252 %
31/07/2021	1.510.720.272,50	53.035.423,15	8.763.843,24	34.916.853,26	6.765.921,69	1,3316 %	69,5037 %
31/08/2021	1.476.639.919,86	53.995.440,58	9.107.214,84	36.558.684,02	7.006.351,75	1,3231 %	70,4944 %
30/09/2021	1.442.580.683,23	55.683.771,93	9.487.010,05	38.968.029,15	7.370.081,76	1,3055 %	73,4329 %
31/10/2021	1.395.111.912,36	57.376.134,26	9.870.324,41	41.325.001,16	7.931.961,72	1,2895 %	75,5814 %
30/11/2021	1.362.526.150,12	58.511.194,87	10.151.447,50	43.104.434,84	8.409.889,07	1,2586 %	76,6053 %
31/12/2021	1.324.066.459,15	63.961.634,13	10.494.478,45	44.672.663,10	8.838.739,07	1,5818 %	77,9338 %

INDICE MOROSIDAD = (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso) / (Saldo Vivo Pendiente de la Cartera)

DELINQUENCY RATE = (Delinquent Principal Outstanding Balance Not Due + Outstanding Balance Due and Not Paid) / (Portfolio Outstanding Balance)

TASA RECUPERACION MOROSIDAD = (Principal Pendiente de Vencer Recuperado + Principal Vencido No Cobrado Recuperado) / (Principal Pendiente de Vencer Moroso + Principal Vencido No Cobrado Moroso)

DELINQUENCY RECOVERIES RATE = (Recoveries of Delinquent Principal Outstanding Balance Not Due + Recoveries of Delinquent Principal Outstanding Balance Due and Not Paid) / (Delinquent Principal Outstanding Balance Not Due + Delinquent Principal Outstanding Balance Due and Not Paid)

CAIXABANK PYMES 11, F.T.

TASA DE FALLIDOS - TASA RECUPERACIÓN FALLIDOS DEFAULT RATES - DEFAULT RECOVERIES RATE

Fecha	Saldo Vivo Pendiente Cartera	Activos Suspenso / <i>Defaulted Assets</i>				Tasas / Rate
		Incorporaciones Acumuladas	Recuperaciones Acumuladas	Importe Neto	Fallidos	Recuperación Fallidos
<i>Date</i>	<i>Portfolio Outstanding Balance</i>	<i>Accumulated Incomings</i>	<i>Accumulated Recoveries</i>	<i>Net Balance</i>	<i>Defaults</i>	<i>Default Recoveries</i>
31/01/2021	1.746.495.309,64	8.423.224,51	-161.809,27	8.261.415,24	0,4730 %	2,4003 %
28/02/2021	1.710.510.541,98	9.725.410,30	-193.253,25	9.532.157,05	0,5573 %	2,2943 %
31/03/2021	1.675.033.719,78	11.514.743,59	-291.315,92	11.223.427,67	0,6700 %	2,9954 %
30/04/2021	1.636.021.844,65	12.340.914,69	-429.907,32	11.911.007,37	0,7280 %	3,7335 %
31/05/2021	1.601.951.608,81	13.893.457,45	-556.758,76	13.336.698,69	0,8325 %	4,5115 %
30/06/2021	1.569.769.083,07	14.580.937,15	-643.258,21	13.937.678,94	0,8879 %	4,6299 %
31/07/2021	1.510.720.272,50	15.563.138,88	-697.770,65	14.865.368,23	0,9840 %	4,7855 %
31/08/2021	1.476.639.919,86	16.456.898,11	-884.663,67	15.572.234,44	1,0546 %	5,6844 %
30/09/2021	1.442.580.683,23	17.246.172,06	-1.113.681,82	16.132.490,24	1,1183 %	6,7673 %
31/10/2021	1.395.111.912,36	19.313.228,96	-1.215.347,83	18.097.881,13	1,2972 %	7,0471 %
30/11/2021	1.362.526.150,12	20.400.432,96	-1.331.885,72	19.068.547,24	1,3995 %	6,8962 %
31/12/2021	1.324.066.459,15	21.622.112,64	-1.498.646,38	20.123.466,26	1,5198 %	7,3461 %

TASA FALLIDOS = (Importe Neto de los Activos en Suspenso) / (Saldo Vivo Pendiente del Fondo)

DEFAULT RATE = (Net Balance Default Assets) / (Portfolio Outstanding Balance)

TASA RECUPERACIÓN FALLIDOS = (Recuperaciones Acumuladas de los Activos en Suspenso) / (Incorporaciones Acumuladas de los Activos en Suspenso Mes Anterior)

DEFAULT RECOVERIES RATE = (Accumulated Recoveries of Default Assets) / (Accumulated Incomings Previous Month)

CAIXABANK PYMES 11, F.T.

Impagados al / Loans in Arrears at 31/12/2021 Clasificación por Antigüedad. Primera Cuota Vencida y no Pagada Classification by Aging. First Overdue Instalment

Total Impagados / Total Delinquency		Importe Impagado / Overdue Amount			Principal Pendiente no Vencido	Deuda Total
Antigüedad Deuda	Nº Activos	Principal	Intereses Ordinarios	Total		
Aging	Number	Principal	Ordinary Interests	Total	Principal Not Due	Total Debt
HASTA 1 MES / Up to 1 month	193	102.062,70	9.135,81	111.198,51	1.998.356,71	2.109.555,22
DE 1 A 2 MESES / From 1 to 2 months	109	79.089,80	7.272,73	86.362,53	1.295.925,05	1.382.287,58
DE 2 A 3 MESES / From 2 to 3 months	21	3.361,48	0,00	3.361,48	7.421,43	10.782,91
DE 3 A 6 MESES / From 3 to 6 months	435	615.257,20	67.625,30	682.882,50	6.056.552,76	6.739.435,26
DE 6 A 12 MESES / From 6 to 12 months	665	1.040.482,18	156.092,21	1.196.574,39	13.232.418,27	14.428.992,66
DE 12 A 18 MESES / From 12 to 18 months	0	0,00	0,00	0,00	0,00	0,00
DE 18 A 2 AÑOS / From 18 months to 2 years	0	0,00	0,00	0,00	0,00	0,00
DE 2 A 3 AÑOS / From 2 to 3 years	0	0,00	0,00	0,00	0,00	0,00
MAS DE 3 AÑOS / More than 3 years	0	0,00	0,00	0,00	0,00	0,00
Totales / Totals	1423	1.840.253,36	240.126,05	2.080.379,41	22.590.674,22	24.671.053,63

Impagado con Garantía Real / Mortgage-Backed Delinquency		Importe Impagado / Overdue Amount			Principal Pendiente no Vencido	Deuda Total	Valor Garantía	% Deuda / v. Tasación
Antigüedad Deuda	Nº Activos	Principal	Intereses Ordinarios	Total				
Aging	Number	Principal	Ordinary Interests	Total	Principal Not Due	Total Debt	Appraisal value	% Debt / Appraisal
HASTA 1 MES / Up to 1 month	1	26,68	9,73	36,41	4.818,91	4.855,32	144.945,00	3,34977
DE 1 A 2 MESES / From 1 to 2 months	4	1.855,97	443,14	2.299,11	164.821,29	167.120,40	982.110,50	17,01646
DE 2 A 3 MESES / From 2 to 3 months	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
DE 3 A 6 MESES / From 3 to 6 months	12	24.447,10	2.492,47	26.939,57	827.326,70	854.266,27	4.343.454,26	19,66790
DE 6 A 12 MESES / From 6 to 12 months	48	48.197,44	15.260,56	63.458,00	3.544.163,59	3.607.621,59	28.226.463,89	12,78099
DE 12 A 18 MESES / From 12 to 18 months	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
DE 18 A 2 AÑOS / From 18 months to 2 years	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
DE 2 A 3 AÑOS / From 2 to 3 years	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
MAS DE 3 AÑOS / More than 3 years	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00000
Totales / Totals	65	74.527,19	18.205,90	92.733,09	4.541.130,49	4.633.863,58	33.696.973,65	13,75157

Nota: Los intervalos se entenderán excluido el inicio e incluido el final.

Note: The intervals exclude the beginning of the period and include the ending.

CAIXABANK PYMES 11, F.T.

Movimiento Mensual Impagados Monthly Arrears Report

	Incorporaciones / Incoming Arrears			Recuperaciones / Recoveries			SALDO / BALANCE		
Fecha	Principal	Intereses	Total	Principal	Intereses	Total	Principal	Intereses	Total
Date	Principal	Interests	Total	Principal	Interests	Total	Principal	Interests	Total
Saldo anterior / Previous Balance	8.001.577,08	904.163,33	8.905.740,41	5.273.261,50	630.526,86	5.903.788,36	3.174.717,44	328.780,80	3.503.498,24
31/01/2021	642.285,16	76.256,92	718.542,08	828.504,33	71.313,57	899.817,90	2.988.498,27	333.724,15	3.322.222,42
28/02/2021	531.037,19	70.565,15	601.602,34	672.310,18	69.085,05	741.395,23	2.847.225,28	335.204,25	3.182.429,53
31/03/2021	554.497,17	63.895,40	618.392,57	847.014,08	86.882,53	933.896,61	2.554.708,37	312.217,12	2.866.925,49
30/04/2021	524.977,90	65.522,36	590.500,26	352.188,38	65.029,17	417.217,55	2.727.497,89	312.710,31	3.040.208,20
31/05/2021	419.223,20	67.024,05	486.247,25	954.473,76	66.899,04	1.021.372,80	2.192.247,33	312.835,32	2.505.082,65
30/06/2021	416.469,26	60.847,61	477.316,87	399.493,20	57.337,70	456.830,90	2.209.223,39	316.345,23	2.525.568,62
31/07/2021	430.889,45	57.748,39	488.637,84	423.640,06	58.330,71	481.970,77	2.216.472,78	315.762,91	2.532.235,69
31/08/2021	481.703,88	56.442,75	538.146,63	274.810,94	49.417,38	324.228,32	2.423.365,72	322.788,28	2.746.154,00
30/09/2021	390.640,08	50.103,39	440.743,47	436.699,90	62.346,38	499.046,28	2.377.305,90	310.545,29	2.687.851,19
31/10/2021	351.550,22	48.531,40	400.081,62	632.826,22	79.835,56	712.661,78	2.096.029,90	279.241,13	2.375.271,03
30/11/2021	365.294,11	45.720,11	411.014,22	526.095,51	70.515,87	596.611,38	1.935.228,50	254.445,37	2.189.673,87
31/12/2021	405.491,21	51.117,19	456.608,40	500.466,35	65.436,51	565.902,86	1.840.253,36	240.126,05	2.080.379,41
	13.515.635,91	1.617.938,05	15.133.573,96	12.121.784,41	1.432.956,33	13.554.740,74			

Nota: El concepto "Impagados" incluye las operaciones no pagadas a partir de un día hasta su entrada a fallidos.

Note: the term "Arrears" includes the unpaid loans from one day until the day they are considered as default.

CAIXABANK PYMES 11, F.T.

Movimientos Mensual Operaciones Morosas Monthly Delinquencies Report

Fecha Date	Incorporaciones / Incoming Delinquencies			Recuperaciones / Recoveries			SALDO / BALANCE			Provisiones / Provisions
	Principal	Intereses	Total	Principal	Intereses	Total	Principal	Intereses	Total	Importe
	Principal	Interests	Total	Principal	Interests	Total	Principal	Interests	Total	Amount
Saldo anterior / Previous Balance	5.802.112,00	709.756,68	6.511.868,68	2.934.028,14	414.487,71	3.348.515,85	2.868.083,86	290.918,33	3.159.002,19	10.622.783,74
31/01/2021	446.757,40	62.302,24	509.059,64	787.680,05	65.508,79	853.188,84	2.527.161,21	286.904,63	2.814.065,84	10.247.280,24
28/02/2021	478.873,29	69.492,34	548.365,63	540.448,77	59.643,71	600.092,48	2.465.585,73	296.753,26	2.762.338,99	10.242.357,18
31/03/2021	467.282,45	67.807,94	535.090,39	713.289,99	75.601,59	788.891,58	2.219.578,19	288.093,94	2.507.672,13	10.276.791,94
30/04/2021	403.211,02	55.273,28	458.484,30	287.096,41	50.316,19	337.412,60	2.335.692,80	284.696,47	2.620.389,27	10.356.787,19
31/05/2021	452.014,62	59.395,99	511.410,61	820.775,87	55.734,37	876.510,24	1.966.931,55	286.158,75	2.253.090,30	10.234.197,73
30/06/2021	372.850,19	61.012,91	433.863,10	307.074,02	47.493,58	354.567,60	2.032.707,72	299.566,14	2.332.273,86	9.841.904,40
31/07/2021	340.742,27	48.688,36	389.430,63	375.528,44	52.946,29	428.474,73	1.997.921,55	294.428,87	2.292.350,42	9.710.881,45
31/08/2021	343.371,60	50.005,46	393.377,06	240.430,06	45.621,46	286.051,52	2.100.863,09	298.810,62	2.399.673,71	9.375.698,71
30/09/2021	379.795,21	50.318,97	430.114,18	363.730,01	56.145,78	419.875,79	2.116.928,29	292.616,26	2.409.544,55	8.926.285,20
31/10/2021	383.314,36	44.391,34	427.705,70	561.879,96	74.494,36	636.374,32	1.938.362,69	262.513,24	2.200.875,93	7.521.800,10
30/11/2021	281.123,09	39.275,45	320.398,54	477.927,35	64.760,96	542.688,31	1.741.558,43	236.790,01	1.978.348,44	7.045.314,69
31/12/2021	343.030,95	47.237,49	390.268,44	428.850,00	60.307,75	489.157,75	1.655.739,38	223.717,51	1.879.456,89	8.486.054,34
	10.494.478,45	1.364.958,45	11.859.436,90	8.838.739,07	1.123.062,54	9.961.801,61				

CAIXABANK PYMES 11, F.T.

Movimiento Mensual Fallidos / Monthly Defaults Report

	Incorporaciones / Incoming Defaults		Recuperaciones / Recoveries		SALDO / BALANCE			SALDO INMUEBLES ADJUDICADOS / BALANCE PROPERTIES			
Fecha	Activos Susp.	Rendim. Susp	Activos Susp	Rendim. Susp	Activos Susp	Rendim. Susp	Total	Valor Adjudicación (1)	Valor Venta	Deuda Total	Resultado (2)
Date	Defaulted Ass.	Defaulted Returns	Defaulted Ass.	Defaulted Returns	Defaulted Ass.	Defaulted Returns	Total	Repossession Val.	Sale Proceed	Total Debt	Outcome
Saldo anterior / Previous Balance	6.741.201,86	401.886,08	-84.291,09	0,00	6.656.910,77	401.886,08	7.058.796,85	0,00	0,00	0,00	0,00
31/01/2021	1.682.022,65	168.012,12	-77.518,18	0,00	8.261.415,24	569.898,20	8.831.313,44	0,00	0,00	0,00	0,00
28/02/2021	1.302.185,79	138.884,34	-31.443,98	0,00	9.532.157,05	708.782,54	10.240.939,59	0,00	0,00	0,00	0,00
31/03/2021	1.789.333,29	158.081,35	-98.062,67	0,00	11.223.427,67	866.863,89	12.090.291,56	0,00	0,00	0,00	0,00
30/04/2021	826.171,10	95.176,94	-138.591,40	0,00	11.911.007,37	962.040,83	12.873.048,20	0,00	0,00	0,00	0,00
31/05/2021	1.552.542,76	153.418,28	-126.851,44	0,00	13.336.698,69	1.115.459,11	14.452.157,80	0,00	0,00	0,00	0,00
30/06/2021	687.479,70	110.597,91	-86.499,45	0,00	13.937.678,94	1.226.057,02	15.163.735,96	0,00	0,00	0,00	0,00
31/07/2021	982.201,73	123.497,69	-54.512,44	0,00	14.865.368,23	1.349.554,71	16.214.922,94	0,00	0,00	0,00	0,00
31/08/2021	893.759,23	102.621,63	-186.893,02	0,00	15.572.234,44	1.452.176,34	17.024.410,78	0,00	0,00	0,00	0,00
30/09/2021	789.273,95	129.588,89	-229.018,15	0,00	16.132.490,24	1.581.765,23	17.714.255,47	0,00	0,00	0,00	0,00
31/10/2021	2.067.056,90	188.726,29	-101.666,01	0,00	18.097.881,13	1.770.491,52	19.868.372,65	0,00	0,00	0,00	0,00
30/11/2021	1.087.204,00	178.337,16	-116.537,89	0,00	19.068.547,24	1.948.828,68	21.017.375,92	0,00	0,00	0,00	0,00
31/12/2021	1.221.679,68	185.540,91	-166.760,66	0,00	20.123.466,26	2.134.369,59	22.257.835,85	0,00	0,00	0,00	0,00
	21.622.112,64	2.134.369,59	-1.498.646,38	0,00							

(1) Importe Acumulado de los Inmuebles Adjudicados
 Cumulative amount of repossessed properties

(2) Resultado: Valor Venta menos la Deuda Total de los préstamos con inmuebles vendidos (Beneficio(+) / Pérdida(-) de las ventas)
 Outcome: Sale Proceed less the Total Debt of foreclosed loans with properties sold (Benefit(+) / Loss(-) on sale)

CAIXABANK PYMES 11, F.T.

Bonos de Titulización Serie A Series A Bonds

Número de Bonos / Number of Bonds: 21.315

Código ISIN / ISIN Code: ES0305460000

Fecha Pago Payment Date	% Tipo interés Nominal % Nominal Interest Rate	Cupón por Bono Coupon		Intereses Totales Total Interest		Amortización por Bono Amortization per Bond			Amortización Total Total Amortization		Principal Devengado Amortización Principal Due	Principal Amortizado Principal Repaid	Déficit Amortización Amortization deficit
		Bruto Gross	Neto Net	Pagados Paid	Impagados Unpaid	Amortizado Repaid	Principal Pendiente Outstanding Principal	% Sobre Emisión % Issue	Amortizado Repaid	Principal Pendiente Outstanding Principal			
22/10/2021	0,75000 %	112,52	91,14	2.398.363,80	0,00	5.967,09	52.736,60	52,74 %	127.188.523,35	1.124.080.629,00	127.188.523,35	127.188.523,35	0,00
22/07/2021	0,75000 %	120,66	97,73	2.571.867,90	0,00	4.938,52	58.703,69	58,70 %	105.264.553,80	1.251.269.152,35	105.264.553,80	105.264.553,80	0,00
22/04/2021	0,75000 %	129,45	104,85	2.759.226,75	0,00	5.396,43	63.642,21	63,64 %	115.024.905,45	1.356.533.706,15	115.024.905,45	115.024.905,45	0,00
22/01/2021	0,75000 %	144,03	116,66	3.069.999,45	0,00	6.107,18	69.038,64	69,04 %	130.174.541,70	1.471.558.611,60	130.174.541,70	130.174.541,70	0,00
22/10/2020	0,75000 %	157,28	127,40	3.352.423,20	0,00	6.914,20	75.145,82	75,15 %	147.376.173,00	1.601.733.153,30	147.376.173,00	147.376.173,00	0,00
22/07/2020	0,75000 %	169,58	137,36	3.614.597,70	0,00	7.391,30	82.060,02	82,06 %	157.545.559,50	1.749.109.326,30	157.545.559,50	157.545.559,50	0,00
22/04/2020	0,75000 %	302,08	244,68	6.438.835,20	0,00	10.548,68	89.451,32	89,45 %	224.845.114,20	1.906.654.885,80	224.845.114,20	224.845.114,20	0,00
29/11/2019							100.000,00			2.131.500.000,00			

CAIXABANK PYMES 11, F.T.

Bonos de Titulización Serie B Series B Bonds

Número de Bonos / *Number of Bonds*: 3.185

Código ISIN / *ISIN Code*: ES0305460018

Fecha Pago <i>Payment Date</i>	% Tipo interés Nominal <i>Nominal Interest Rate</i>	Cupón por Bono <i>Coupon</i>		Intereses Totales <i>Total Interest</i>		Amortización por Bono <i>Amortization per Bond</i>			Amortización Total <i>Total Amortization</i>		Principal Devengado Amortización <i>Principal Due</i>	Principal Amortizado <i>Principal Repaid</i>	Déficit Amortización <i>Amortization deficit</i>
		Bruto <i>Gross</i>	Neto <i>Net</i>	Pagados <i>Paid</i>	Impagados <i>Unpaid</i>	Amortizado <i>Repaid</i>	Principal Pendiente <i>Outstanding Principal</i>	% Sobre Emisión <i>% Issue</i>	Amortizado <i>Repaid</i>	Principal Pendiente <i>Outstanding Principal</i>			
22/10/2021	0,80000 %	204,44	165,60	651.141,40	0,00	0,00	100.000,00	100,00 %	0,00	318.500.000,00	0,00	0,00	0,00
22/07/2021	0,80000 %	202,22	163,80	644.070,70	0,00	0,00	100.000,00	100,00 %	0,00	318.500.000,00	0,00	0,00	0,00
22/04/2021	0,80000 %	200,00	162,00	637.000,00	0,00	0,00	100.000,00	100,00 %	0,00	318.500.000,00	0,00	0,00	0,00
22/01/2021	0,80000 %	204,44	165,60	651.141,40	0,00	0,00	100.000,00	100,00 %	0,00	318.500.000,00	0,00	0,00	0,00
22/10/2020	0,80000 %	204,44	165,60	651.141,40	0,00	0,00	100.000,00	100,00 %	0,00	318.500.000,00	0,00	0,00	0,00
22/07/2020	0,80000 %	202,22	163,80	644.070,70	0,00	0,00	100.000,00	100,00 %	0,00	318.500.000,00	0,00	0,00	0,00
22/04/2020	0,80000 %	322,22	261,00	1.026.270,70	0,00	0,00	100.000,00	100,00 %	0,00	318.500.000,00	0,00	0,00	0,00
29/11/2019							100.000,00			318.500.000,00			