

# BANCAJA 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / *Distribution by current Loan-to-Value Ratio (% CLTV) Intervals*

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

Fecha / *Date*: 30/04/2026

Divisa / *Currency*: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                       |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                     |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                       |               | %CLTV Media Ponderada<br><i>Weighted Average % CLTV</i> |               |
|---|---|---------------|-----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
|   | Num.  | %             | Importe / Amount      | %             | Num.   | %             | Importe / Amount    | %             | Num.  | %             | Importe / Amount      | %             | SVP / OPB   | PPV / OP      |
| 0,01 5,00                                   | 282   | 5,69          | 2.935.238,26          | 0,85          | 29   | 10,98         | 1.624.851,36        | 20,57         | 258   | 5,23          | 1.310.386,90          | 0,39          | 27,278  | 3,320         |
| 5,01 10,00                                  | 255   | 5,15          | 5.091.474,09          | 1,47          | 6  | 2,27          | 36.626,63           | 0,46          | 255   | 5,17          | 5.054.847,46          | 1,49          | 8,042   | 7,878         |
| 10,01 15,00                                 | 289   | 5,83          | 9.057.333,73          | 2,62          | 8  | 3,03          | 216.539,62          | 2,74          | 289   | 5,86          | 8.840.794,11          | 2,61          | 13,745  | 12,804        |
| 15,01 20,00                                 | 385   | 7,77          | 15.834.743,70         | 4,58          | 18   | 6,82          | 522.038,84          | 6,61          | 385   | 7,81          | 15.312.704,86         | 4,53          | 19,164  | 17,798        |
| 20,01 25,00                                 | 395   | 7,97          | 21.397.342,58         | 6,18          | 14   | 5,30          | 510.670,09          | 6,46          | 395   | 8,01          | 20.886.672,49         | 6,18          | 23,614  | 22,494        |
| 25,01 30,00                                 | 465   | 9,39          | 30.347.561,45         | 8,77          | 20   | 7,58          | 793.799,86          | 10,05         | 465   | 9,43          | 29.553.761,59         | 8,74          | 29,135  | 27,729        |
| 30,01 35,00                                 | 560   | 11,31         | 40.635.465,87         | 11,74         | 30   | 11,36         | 1.189.575,46        | 15,06         | 560   | 11,36         | 39.445.890,41         | 11,67         | 34,177  | 32,383        |
| 35,01 40,00                                 | 465   | 9,39          | 38.289.312,05         | 11,06         | 33   | 12,50         | 1.056.485,43        | 13,37         | 465   | 9,43          | 37.232.826,62         | 11,01         | 39,347  | 37,614        |
| 40,01 45,00                                 | 589   | 11,89         | 49.140.177,20         | 14,20         | 41   | 15,53         | 797.152,58          | 10,09         | 589   | 11,95         | 48.343.024,62         | 14,30         | 43,371  | 42,306        |
| 45,01 50,00                                 | 519   | 10,48         | 51.859.341,63         | 14,99         | 24   | 9,09          | 452.586,46          | 5,73          | 519   | 10,53         | 51.406.755,17         | 15,20         | 48,407  | 47,839        |
| 50,01 55,00                                 | 338   | 6,82          | 33.536.522,47         | 9,69          | 20   | 7,58          | 346.906,92          | 4,39          | 338   | 6,86          | 33.189.615,55         | 9,82          | 53,182  | 52,327        |
| 55,01 60,00                                 | 197   | 3,98          | 21.973.900,19         | 6,35          | 10   | 3,79          | 205.339,25          | 2,60          | 197   | 4,00          | 21.768.560,94         | 6,44          | 58,321  | 57,590        |
| 60,01 65,00                                 | 184   | 3,71          | 21.762.642,44         | 6,29          | 8  | 3,03          | 100.800,30          | 1,28          | 184   | 3,73          | 21.661.842,14         | 6,41          | 62,126  | 61,744        |
| 65,01 70,00                                 | 11  | 0,22          | 1.465.419,95          | 0,42          | 2  | 0,76          | 34.164,61           | 0,43          | 11  | 0,22          | 1.431.255,34          | 0,42          | 69,238  | 67,361        |
| 70,01 75,00                                 | 19  | 0,38          | 2.716.792,09          | 0,79          | 1  | 0,38          | 11.709,84           | 0,15          | 19  | 0,39          | 2.705.082,25          | 0,80          | 72,946  | 72,608        |
| <b>Total :</b>                              | <b>4.953</b>  | <b>100,00</b> | <b>346.043.267,70</b> | <b>100,00</b> | <b>264</b>   | <b>100,00</b> | <b>7.899.247,25</b> | <b>100,00</b> | <b>4.929</b>  | <b>100,00</b> | <b>338.144.020,45</b> | <b>100,00</b> |   |               |
| <b>Media Ponderada / Weighted Average :</b> |   |               |                       |               |  |               |                     |               |   |               |                       |               | <b>41,013</b>   | <b>39,989</b> |
| <b>Media Simple / Average :</b>             |   |               | <b>69.865,39</b>      |               |  |               | <b>29.921,39</b>    |               |   |               | <b>68.602,97</b>      |               | <b>33,570</b>   | <b>32,809</b> |
| <b>Mínimo / Minimum :</b>                   |   |               | <b>74,30</b>          |               |  |               | <b>60,41</b>        |               |   |               | <b>74,30</b>          |               | <b>0,044</b>  | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |   |               | <b>419.853,35</b>     |               |  |               | <b>419.853,35</b>   |               |   |               | <b>334.447,49</b>     |               | <b>93,426</b>   | <b>74,127</b> |