

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: 31/03/2026

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 | 597 | 11,98 | 45.569.186,12 | 13,03 | 41 | 15,13 | 1.109.611,93 | 13,93 | 593 | 11,96 | 44.459.574,19 | 13,01 | 43,153 | 42,317 |
| Aragón / Aragón | 46 | 0,92 | 2.973.676,05 | 0,85 | 5 | 1,85 | 76.268,68 | 0,96 | 46 | 0,93 | 2.897.407,37 | 0,85 | 41,065 | 39,646 |
| Asturias / Asturias | 26 | 0,52 | 1.129.651,47 | 0,32 | 3 | 1,11 | 40.544,40 | 0,51 | 26 | 0,52 | 1.089.107,07 | 0,32 | 42,229 | 40,610 |
| Canarias / Canary Islands | 349 | 7,00 | 25.458.072,37 | 7,28 | 14 | 5,17 | 248.013,81 | 3,11 | 349 | 7,04 | 25.210.058,56 | 7,37 | 43,142 | 42,548 |
| Cantabria / Cantabria | 24 | 0,48 | 1.686.301,24 | 0,48 | 0 | 0,00 | 0,00 | 0,00 | 24 | 0,48 | 1.686.301,24 | 0,49 | 43,990 | 43,990 |
| Castilla y León / Castilla-Leon | 233 | 4,67 | 14.636.286,66 | 4,18 | 12 | 4,43 | 278.273,15 | 3,49 | 232 | 4,68 | 14.358.013,51 | 4,20 | 41,296 | 40,134 |
| Castilla-La Mancha / Castilla-La Mancha | 150 | 3,01 | 11.682.979,48 | 3,34 | 12 | 4,43 | 333.121,77 | 4,18 | 150 | 3,02 | 11.349.857,71 | 3,32 | 43,532 | 42,230 |
| Cataluña / Catalonia | 509 | 10,21 | 49.343.451,73 | 14,11 | 43 | 15,87 | 2.227.528,09 | 27,96 | 503 | 10,14 | 47.115.923,64 | 13,78 | 42,154 | 40,366 |
| Comunidad Valenciana / Valencia | 2.049 | 41,11 | 117.618.327,37 | 33,62 | 105 | 38,75 | 2.557.008,28 | 32,10 | 2.040 | 41,13 | 115.061.319,09 | 33,66 | 38,660 | 37,588 |
| Extremadura / Extremadura | 43 | 0,86 | 2.426.991,38 | 0,69 | 1 | 0,37 | 153,04 | 0,00 | 43 | 0,87 | 2.426.838,34 | 0,71 | 43,380 | 43,376 |
| Galicia / Galicia | 100 | 2,01 | 5.019.251,69 | 1,43 | 3 | 1,11 | 154.486,03 | 1,94 | 99 | 2,00 | 4.864.765,66 | 1,42 | 40,696 | 39,506 |
| Islas Baleares / Balearic Islands | 279 | 5,60 | 24.986.153,59 | 7,14 | 7 | 2,58 | 167.546,07 | 2,10 | 278 | 5,60 | 24.818.607,52 | 7,26 | 42,196 | 42,091 |
| La Rioja / La Rioja | 18 | 0,36 | 918.514,51 | 0,26 | 1 | 0,37 | 11.522,23 | 0,14 | 18 | 0,36 | 906.992,28 | 0,27 | 41,101 | 40,306 |
| Madrid / Madrid | 293 | 5,88 | 27.769.498,95 | 7,94 | 12 | 4,43 | 492.635,56 | 6,18 | 292 | 5,89 | 27.276.863,39 | 7,98 | 41,414 | 40,406 |
| Melilla / Melilla | 1 | 0,02 | 50.228,48 | 0,01 | 1 | 0,37 | 1.679,94 | 0,02 | 1 | 0,02 | 48.548,54 | 0,01 | 34,065 | 32,926 |
| Murcia / Murcia | 119 | 2,39 | 6.977.852,58 | 1,99 | 7 | 2,58 | 195.451,44 | 2,45 | 118 | 2,38 | 6.782.401,14 | 1,98 | 41,183 | 40,120 |
| Navarra / Navarra | 55 | 1,10 | 3.542.486,53 | 1,01 | 1 | 0,37 | 13.016,09 | 0,16 | 55 | 1,11 | 3.529.470,44 | 1,03 | 38,561 | 38,480 |
| País Vasco / Basque Country | 93 | 1,87 | 8.010.350,24 | 2,29 | 3 | 1,11 | 59.079,52 | 0,74 | 93 | 1,88 | 7.951.270,72 | 2,33 | 45,855 | 45,452 |
| Total : | 4.984 | 100,00 | 349.799.260,44 | 100,00 | 271 | 100,00 | 7.965.940,03 | 100,00 | 4.960 | 100,00 | 341.833.320,41 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 41,148 | 40,141 |
| Media Simple / Average : | | | 70.184,44 | | | | 29.394,61 | | | | 68.918,01 | | 33,693 | 32,931 |
| Mínimo / Minimum : | | | 12,72 | | | | 92,55 | | | | 12,72 | | 0,004 | 0,000 |
| Máximo / Maximum : | | | 419.853,35 | | | | 419.853,35 | | | | 335.434,03 | | 93,426 | 74,252 |