BANCAJA 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados ***/ Portfolio of Securitised Assets***

Análisis de morosidad: **Tasa de morosidad +3 meses**

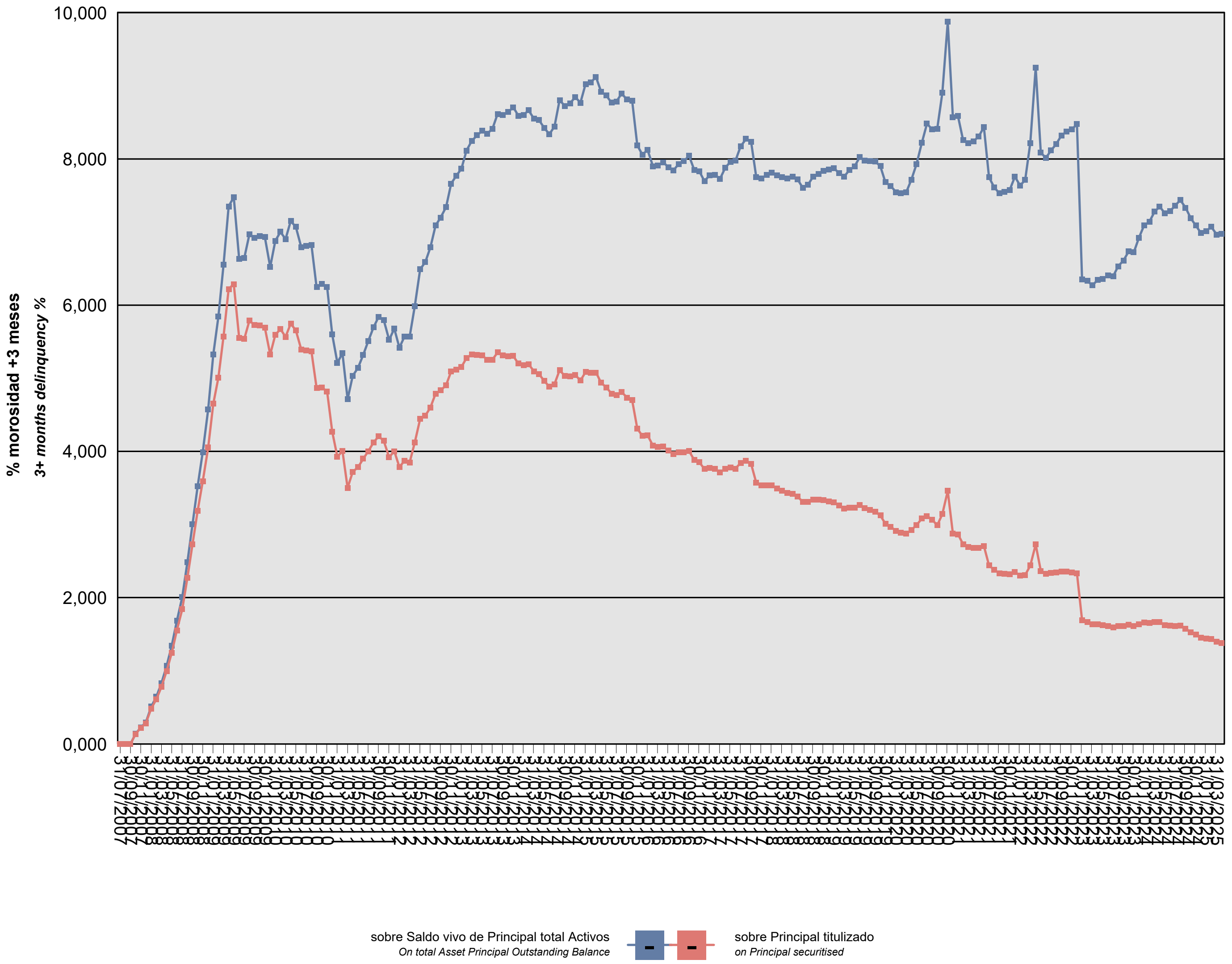
Delinquency analysis: ***3+ months delinquency rate***

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

Fecha ***/ Date:*** **30/04/2025**

Divisa ***/ Currency:*** **EUR**

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / *This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates*



BANCAJA 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados ***/ Portfolio of Securitised Assets***
Análisis de morosidad: **Tasa de morosidad +3 meses**
Delinquency analysis: ***3+ months delinquency rate***

Activos ***/ Assets:*** **Préstamos hipotecarios vivienda (CTHs)** ***/ Residential mortgage loans (PTCs)***
Fecha ***/ Date:*** **30/04/2025**
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		% morosidad +3 meses *3+ months delinquency %*	
Fecha *Date*	**Saldo vivo de Activos en mora (Ppal. Miles €)** *Delinquent Asset Outstanding Balance (€ thou. Principal)*	**sobre Saldo vivo de Principal total Activos** *On total Asset Principal Outstanding Balance*	**sobre Principal titulizado** *on Principal securitised*
31/07/2007	0,000	0,00%	0,00%
31/08/2007	0,000	0,00%	0,00%
30/09/2007	0,000	0,00%	0,00%
31/10/2007	2.724,750	0,14%	0,14%
30/11/2007	4.392,847	0,23%	0,22%
31/12/2007	5.650,342	0,29%	0,28%
31/01/2008	9.703,433	0,51%	0,49%
29/02/2008	12.198,187	0,65%	0,61%
31/03/2008	15.634,223	0,83%	0,78%
30/04/2008	19.927,411	1,07%	1,00%
31/05/2008	24.913,238	1,34%	1,25%
30/06/2008	31.046,253	1,68%	1,55%
31/07/2008	36.843,286	2,01%	1,84%
31/08/2008	45.387,012	2,48%	2,27%
30/09/2008	54.634,467	3,00%	2,73%
31/10/2008	63.732,374	3,52%	3,19%
30/11/2008	71.844,102	3,99%	3,59%
31/12/2008	81.059,319	4,57%	4,05%
31/01/2009	93.036,700	5,33%	4,65%
28/02/2009	100.183,871	5,84%	5,01%
31/03/2009	111.441,067	6,55%	5,57%
30/04/2009	124.417,794	7,35%	6,22%
31/05/2009	125.743,894	7,48%	6,29%
30/06/2009	111.071,296	6,63%	5,55%
31/07/2009	110.812,227	6,65%	5,54%
31/08/2009	115.819,165	6,97%	5,79%
30/09/2009	114.556,393	6,92%	5,73%
31/10/2009	114.477,680	6,94%	5,72%
30/11/2009	113.886,119	6,93%	5,69%
31/12/2009	106.483,947	6,52%	5,32%
31/01/2010	111.889,785	6,88%	5,59%
28/02/2010	113.457,482	7,00%	5,67%
31/03/2010	111.326,193	6,90%	5,57%
30/04/2010	114.957,903	7,15%	5,75%
31/05/2010	113.130,979	7,07%	5,66%
30/06/2010	107.914,012	6,79%	5,40%
31/07/2010	107.610,247	6,81%	5,38%
31/08/2010	107.313,627	6,82%	5,37%
30/09/2010	97.368,625	6,25%	4,87%

BANCAJA 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados */ Portfolio of Securitised Assets*
Análisis de morosidad: **Tasa de morosidad +3 meses**
Delinquency analysis: ***3+ months delinquency rate***

Activos */ Assets:* **Préstamos hipotecarios vivienda (CTHs)** */ Residential mortgage loans (PTCs)*
Fecha */ Date:* **30/04/2025**
Divisa */ Currency:* **EUR**

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		% morosidad +3 meses *3+ months delinquency %*	
Fecha *Date*	**Saldo vivo de Activos en mora (Ppal. Miles €)** *Delinquent Asset Outstanding Balance (€ thou. Principal)*	**sobre Saldo vivo de Principal total Activos** *On total Asset Principal Outstanding Balance*	**sobre Principal titulizado** *on Principal securitised*
31/10/2010	97.532,497	6,29%	4,88%
30/11/2010	96.389,026	6,25%	4,82%
31/12/2010	85.386,029	5,60%	4,27%
31/01/2011	78.541,763	5,21%	3,93%
28/02/2011	80.111,198	5,34%	4,01%
31/03/2011	70.028,613	4,72%	3,50%
30/04/2011	74.400,511	5,03%	3,72%
31/05/2011	75.761,460	5,15%	3,79%
30/06/2011	78.004,302	5,32%	3,90%
31/07/2011	80.076,777	5,51%	4,00%
31/08/2011	82.423,321	5,70%	4,12%
30/09/2011	84.138,563	5,84%	4,21%
31/10/2011	82.944,625	5,80%	4,15%
30/11/2011	78.416,850	5,53%	3,92%
31/12/2011	80.064,075	5,68%	4,00%
31/01/2012	75.709,528	5,42%	3,79%
29/02/2012	77.483,646	5,57%	3,87%
31/03/2012	76.968,918	5,57%	3,85%
30/04/2012	82.419,475	5,99%	4,12%
31/05/2012	88.936,348	6,49%	4,45%
30/06/2012	89.790,861	6,59%	4,49%
31/07/2012	92.017,452	6,79%	4,60%
31/08/2012	95.741,579	7,09%	4,79%
30/09/2012	96.725,926	7,20%	4,84%
31/10/2012	98.087,245	7,34%	4,90%
30/11/2012	101.901,360	7,66%	5,10%
31/12/2012	102.412,198	7,77%	5,12%
31/01/2013	103.053,743	7,87%	5,15%
28/02/2013	105.593,717	8,11%	5,28%
31/03/2013	106.544,822	8,24%	5,33%
30/04/2013	106.437,429	8,32%	5,32%
31/05/2013	106.294,574	8,38%	5,31%
30/06/2013	105.066,218	8,35%	5,25%
31/07/2013	105.088,948	8,41%	5,25%
31/08/2013	107.079,202	8,61%	5,35%
30/09/2013	106.224,386	8,60%	5,31%
31/10/2013	106.051,383	8,64%	5,30%
30/11/2013	106.150,833	8,71%	5,31%
31/12/2013	104.044,004	8,59%	5,20%

BANCAJA 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Análisis de morosidad: **Tasa de morosidad +3 meses**

Delinquency analysis: *3+ months delinquency rate*

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

Fecha / *Date:* **30/04/2025**

Divisa / *Currency:* **EUR**

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		% morosidad +3 meses *3+ months delinquency %*	
Fecha *Date*	**Saldo vivo de Activos en mora (Ppal. Miles €)** *Delinquent Asset Outstanding Balance (€ thou. Principal)*	**sobre Saldo vivo de Principal total Activos** *On total Asset Principal Outstanding Balance*	**sobre Principal titulizado** *on Principal securitised*
31/01/2014	103.591,955	8,60%	5,18%
28/02/2014	103.874,872	8,67%	5,19%
31/03/2014	101.887,625	8,55%	5,09%
30/04/2014	101.125,953	8,53%	5,06%
31/05/2014	99.289,542	8,42%	4,96%
30/06/2014	97.713,239	8,34%	4,89%
31/07/2014	98.381,579	8,44%	4,92%
31/08/2014	102.219,347	8,80%	5,11%
30/09/2014	100.625,901	8,72%	5,03%
31/10/2014	100.544,463	8,76%	5,03%
30/11/2014	100.957,910	8,85%	5,05%
31/12/2014	99.368,495	8,77%	4,97%
31/01/2015	101.712,308	9,02%	5,09%
28/02/2015	101.438,722	9,05%	5,07%
31/03/2015	101.590,292	9,12%	5,08%
30/04/2015	98.765,373	8,92%	4,94%
31/05/2015	97.538,752	8,87%	4,88%
30/06/2015	95.822,489	8,77%	4,79%
31/07/2015	95.459,669	8,79%	4,77%
31/08/2015	96.231,552	8,89%	4,81%
30/09/2015	94.737,412	8,81%	4,74%
31/10/2015	94.002,539	8,79%	4,70%
30/11/2015	86.251,281	8,18%	4,31%
31/12/2015	84.256,136	8,06%	4,21%
31/01/2016	84.424,545	8,12%	4,22%
29/02/2016	81.565,270	7,90%	4,08%
31/03/2016	81.265,250	7,91%	4,06%
30/04/2016	81.343,800	7,95%	4,07%
31/05/2016	80.197,285	7,89%	4,01%
30/06/2016	79.322,484	7,84%	3,97%
31/07/2016	79.716,697	7,93%	3,99%
31/08/2016	79.791,036	7,97%	3,99%
30/09/2016	80.098,656	8,04%	4,00%
31/10/2016	77.648,130	7,85%	3,88%
30/11/2016	77.051,430	7,83%	3,85%
31/12/2016	75.182,548	7,70%	3,76%
31/01/2017	75.530,921	7,78%	3,78%
28/02/2017	75.194,706	7,78%	3,76%
31/03/2017	74.261,287	7,73%	3,71%

BANCAJA 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados ***/ Portfolio of Securitised Assets***
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Activos ***/ Assets:*** **Préstamos hipotecarios vivienda (CTHs)** ***/ Residential mortgage loans (PTCs)***
Fecha ***/ Date:*** **30/04/2025**
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Fecha *Date*	**Saldo vivo de Activos en mora (Ppal. Miles €)** *Delinquent Asset Outstanding Balance (€ thou. Principal)*	**sobre Saldo vivo de Principal total Activos** *On total Asset Principal Outstanding Balance*	**sobre Principal titulizado** *on Principal securitised*
30/04/2017	75.258,100	7,88%	3,76%
31/05/2017	75.576,993	7,96%	3,78%
30/06/2017	75.315,269	7,98%	3,77%
31/07/2017	76.786,650	8,17%	3,84%
31/08/2017	77.399,893	8,27%	3,87%
30/09/2017	76.633,380	8,23%	3,83%
31/10/2017	71.441,375	7,75%	3,57%
30/11/2017	70.803,100	7,73%	3,54%
31/12/2017	70.747,297	7,78%	3,54%
31/01/2018	70.693,587	7,81%	3,53%
28/02/2018	69.853,942	7,77%	3,49%
31/03/2018	69.209,783	7,75%	3,46%
30/04/2018	68.603,208	7,73%	3,43%
31/05/2018	68.382,984	7,76%	3,42%
30/06/2018	67.676,207	7,72%	3,38%
31/07/2018	66.171,162	7,60%	3,31%
31/08/2018	66.237,418	7,65%	3,31%
30/09/2018	66.854,068	7,76%	3,34%
31/10/2018	66.777,243	7,79%	3,34%
30/11/2018	66.729,452	7,84%	3,34%
31/12/2018	66.354,174	7,85%	3,32%
31/01/2019	66.133,582	7,87%	3,31%
28/02/2019	65.202,956	7,81%	3,26%
31/03/2019	64.332,405	7,76%	3,22%
30/04/2019	64.683,439	7,85%	3,23%
31/05/2019	64.659,768	7,89%	3,23%
30/06/2019	65.299,579	8,02%	3,26%
31/07/2019	64.477,840	7,98%	3,22%
31/08/2019	64.062,089	7,97%	3,20%
30/09/2019	63.527,658	7,96%	3,18%
31/10/2019	62.517,880	7,90%	3,13%
30/11/2019	60.231,982	7,68%	3,01%
31/12/2019	59.371,977	7,63%	2,97%
31/01/2020	58.311,547	7,55%	2,92%
29/02/2020	57.809,707	7,53%	2,89%
31/03/2020	57.493,366	7,54%	2,87%
30/04/2020	58.484,123	7,71%	2,92%
31/05/2020	59.827,569	7,93%	2,99%
30/06/2020	61.634,291	8,22%	3,08%

BANCAJA 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados */ Portfolio of Securitised Assets*
Análisis de morosidad: **Tasa de morosidad +3 meses**
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Fecha *Date*	**Saldo vivo de Activos en mora (Ppal. Miles €)** *Delinquent Asset Outstanding Balance (€ thou. Principal)*	**sobre Saldo vivo de Principal total Activos** *On total Asset Principal Outstanding Balance*	**sobre Principal titulizado** *on Principal securitised*
31/07/2020	62.293,865	8,48%	3,11%
31/08/2020	61.381,961	8,40%	3,07%
30/09/2020	59.780,010	8,41%	2,99%
31/10/2020	62.873,246	8,90%	3,14%
30/11/2020	69.223,344	9,87%	3,46%
31/12/2020	57.588,307	8,57%	2,88%
31/01/2021	57.314,469	8,59%	2,87%
28/02/2021	54.588,206	8,26%	2,73%
31/03/2021	53.870,411	8,22%	2,69%
30/04/2021	53.633,743	8,24%	2,68%
31/05/2021	53.653,905	8,31%	2,68%
30/06/2021	54.125,242	8,44%	2,71%
31/07/2021	48.821,920	7,75%	2,44%
31/08/2021	47.624,059	7,61%	2,38%
30/09/2021	46.730,361	7,53%	2,34%
31/10/2021	46.525,580	7,55%	2,33%
30/11/2021	46.369,763	7,58%	2,32%
31/12/2021	47.063,128	7,76%	2,35%
31/01/2022	46.070,990	7,64%	2,30%
28/02/2022	46.210,504	7,71%	2,31%
31/03/2022	48.790,098	8,22%	2,44%
30/04/2022	54.554,994	9,25%	2,73%
31/05/2022	47.336,699	8,09%	2,37%
30/06/2022	46.573,906	8,01%	2,33%
31/07/2022	46.739,873	8,12%	2,34%
31/08/2022	46.872,630	8,20%	2,34%
30/09/2022	47.123,482	8,32%	2,36%
31/10/2022	47.117,419	8,37%	2,36%
30/11/2022	46.866,327	8,41%	2,34%
31/12/2022	46.681,300	8,48%	2,33%
31/01/2023	33.863,268	6,35%	1,69%
28/02/2023	33.356,394	6,33%	1,67%
31/03/2023	32.667,215	6,27%	1,63%
30/04/2023	32.714,692	6,34%	1,64%
31/05/2023	32.456,705	6,36%	1,62%
30/06/2023	32.301,487	6,41%	1,62%
31/07/2023	31.871,123	6,40%	1,59%
31/08/2023	32.206,672	6,53%	1,61%
30/09/2023	32.261,699	6,61%	1,61%

BANCAJA 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados ***/ Portfolio of Securitised Assets***
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Activos ***/ Assets:*** **Préstamos hipotecarios vivienda (CTHs)** ***/ Residential mortgage loans (PTCs)***
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Fecha *Date*	**Saldo vivo de Activos en mora (Ppal. Miles €)** *Delinquent Asset Outstanding Balance (€ thou. Principal)*	**sobre Saldo vivo de Principal total Activos** *On total Asset Principal Outstanding Balance*	**sobre Principal titulizado** *on Principal securitised*
31/10/2023	32.590,178	6,74%	1,63%
30/11/2023	32.197,334	6,72%	1,61%
31/12/2023	32.709,159	6,92%	1,64%
31/01/2024	33.180,700	7,09%	1,66%
29/02/2024	33.115,347	7,14%	1,66%
31/03/2024	33.387,037	7,28%	1,67%
30/04/2024	33.330,264	7,35%	1,67%
31/05/2024	32.538,878	7,26%	1,63%
30/06/2024	32.326,273	7,29%	1,62%
31/07/2024	32.284,094	7,36%	1,61%
31/08/2024	32.339,141	7,44%	1,62%
30/09/2024	31.552,902	7,33%	1,58%
31/10/2024	30.588,577	7,19%	1,53%
30/11/2024	29.862,400	7,09%	1,49%
31/12/2024	29.032,397	6,99%	1,45%
31/01/2025	28.833,124	7,01%	1,44%
28/02/2025	28.711,253	7,07%	1,44%
31/03/2025	27.940,265	6,96%	1,40%
30/04/2025	27.637,349	6,97%	1,38%