

## BANCAJA 11 Fondo de Titulización de Activos

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

**Análisis de morosidad:** Tasa de morosidad 18 meses\*

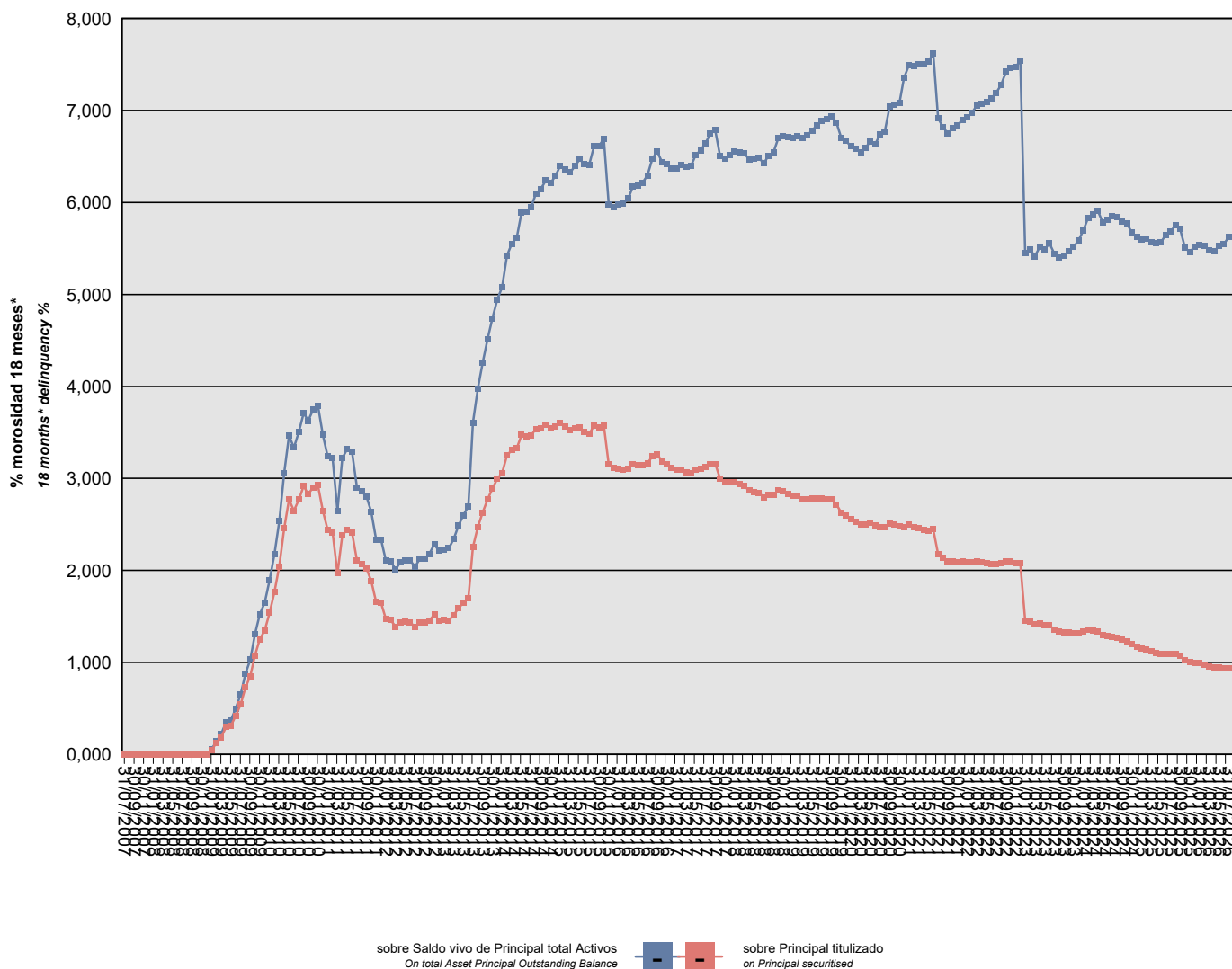
**Delinquency analysis:** 18 months\* delinquency rate

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

**Fecha / Date:** 31/08/2026

**Divisa / Currency:** EUR

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\*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.  
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|---------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance                                                                      | sobre Principal titulado<br>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    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/11/2007    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/12/2007    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/01/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 29/02/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/03/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/04/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/05/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/06/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/07/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/08/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/09/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/10/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 30/11/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/12/2008    | 0,000                                                                                                             | 0,00%                                                                                                                                                                  | 0,00%                                                |
| 31/01/2009    | 928,743                                                                                                           | 0,05%                                                                                                                                                                  | 0,05%                                                |
| 28/02/2009    | 2.397,342                                                                                                         | 0,14%                                                                                                                                                                  | 0,12%                                                |
| 31/03/2009    | 3.733,530                                                                                                         | 0,22%                                                                                                                                                                  | 0,19%                                                |
| 30/04/2009    | 5.925,169                                                                                                         | 0,35%                                                                                                                                                                  | 0,30%                                                |
| 31/05/2009    | 6.230,186                                                                                                         | 0,37%                                                                                                                                                                  | 0,31%                                                |
| 30/06/2009    | 8.384,963                                                                                                         | 0,50%                                                                                                                                                                  | 0,42%                                                |
| 31/07/2009    | 10.856,443                                                                                                        | 0,65%                                                                                                                                                                  | 0,54%                                                |
| 31/08/2009    | 14.596,500                                                                                                        | 0,88%                                                                                                                                                                  | 0,73%                                                |
| 30/09/2009    | 17.041,421                                                                                                        | 1,03%                                                                                                                                                                  | 0,85%                                                |
| 31/10/2009    | 21.515,101                                                                                                        | 1,31%                                                                                                                                                                  | 1,08%                                                |
| 30/11/2009    | 25.026,278                                                                                                        | 1,52%                                                                                                                                                                  | 1,25%                                                |
| 31/12/2009    | 26.907,474                                                                                                        | 1,65%                                                                                                                                                                  | 1,35%                                                |
| 31/01/2010    | 30.743,487                                                                                                        | 1,89%                                                                                                                                                                  | 1,54%                                                |
| 28/02/2010    | 35.253,182                                                                                                        | 2,18%                                                                                                                                                                  | 1,76%                                                |
| 31/03/2010    | 40.875,259                                                                                                        | 2,54%                                                                                                                                                                  | 2,04%                                                |
| 30/04/2010    | 49.146,107                                                                                                        | 3,06%                                                                                                                                                                  | 2,46%                                                |
| 31/05/2010    | 55.440,715                                                                                                        | 3,47%                                                                                                                                                                  | 2,77%                                                |
| 30/06/2010    | 52.971,424                                                                                                        | 3,34%                                                                                                                                                                  | 2,65%                                                |
| 31/07/2010    | 55.382,634                                                                                                        | 3,50%                                                                                                                                                                  | 2,77%                                                |
| 31/08/2010    | 58.342,843                                                                                                        | 3,71%                                                                                                                                                                  | 2,92%                                                |
| 30/09/2010    | 56.546,488                                                                                                        | 3,63%                                                                                                                                                                  | 2,83%                                                |

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**Delinquency analysis:** 18 months\* delinquency rate

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

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| Fecha<br>Date | Saldo vivo de Activos en<br>mora *(Ppal. Miles €)<br>Delinquent *Asset Outstanding<br>Balance (€ thou. Principal) | <div> % morosidad 18 meses*<br/>18 months* delinquency % </div>                                   |                                                      |
|---------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance | sobre Principal titulado<br>on Principal securitised |
| 31/10/2010    | 58.101,546                                                                                                        | 3,75%                                                                                             | 2,91%                                                |
| 30/11/2010    | 58.482,197                                                                                                        | 3,79%                                                                                             | 2,92%                                                |
| 31/12/2010    | 53.004,803                                                                                                        | 3,48%                                                                                             | 2,65%                                                |
| 31/01/2011    | 48.820,778                                                                                                        | 3,24%                                                                                             | 2,44%                                                |
| 28/02/2011    | 48.308,475                                                                                                        | 3,22%                                                                                             | 2,42%                                                |
| 31/03/2011    | 39.356,837                                                                                                        | 2,65%                                                                                             | 1,97%                                                |
| 30/04/2011    | 47.600,819                                                                                                        | 3,22%                                                                                             | 2,38%                                                |
| 31/05/2011    | 48.879,773                                                                                                        | 3,32%                                                                                             | 2,44%                                                |
| 30/06/2011    | 48.180,664                                                                                                        | 3,29%                                                                                             | 2,41%                                                |
| 31/07/2011    | 42.189,313                                                                                                        | 2,90%                                                                                             | 2,11%                                                |
| 31/08/2011    | 41.331,780                                                                                                        | 2,86%                                                                                             | 2,07%                                                |
| 30/09/2011    | 40.442,593                                                                                                        | 2,81%                                                                                             | 2,02%                                                |
| 31/10/2011    | 37.718,645                                                                                                        | 2,64%                                                                                             | 1,89%                                                |
| 30/11/2011    | 33.166,235                                                                                                        | 2,34%                                                                                             | 1,66%                                                |
| 31/12/2011    | 32.945,184                                                                                                        | 2,34%                                                                                             | 1,65%                                                |
| 31/01/2012    | 29.456,850                                                                                                        | 2,11%                                                                                             | 1,47%                                                |
| 29/02/2012    | 29.200,483                                                                                                        | 2,10%                                                                                             | 1,46%                                                |
| 31/03/2012    | 27.797,129                                                                                                        | 2,01%                                                                                             | 1,39%                                                |
| 30/04/2012    | 28.773,813                                                                                                        | 2,09%                                                                                             | 1,44%                                                |
| 31/05/2012    | 28.816,854                                                                                                        | 2,10%                                                                                             | 1,44%                                                |
| 30/06/2012    | 28.724,282                                                                                                        | 2,11%                                                                                             | 1,44%                                                |
| 31/07/2012    | 27.672,268                                                                                                        | 2,04%                                                                                             | 1,38%                                                |
| 31/08/2012    | 28.676,047                                                                                                        | 2,12%                                                                                             | 1,43%                                                |
| 30/09/2012    | 28.616,732                                                                                                        | 2,13%                                                                                             | 1,43%                                                |
| 31/10/2012    | 29.138,773                                                                                                        | 2,18%                                                                                             | 1,46%                                                |
| 30/11/2012    | 30.371,738                                                                                                        | 2,28%                                                                                             | 1,52%                                                |
| 31/12/2012    | 29.143,681                                                                                                        | 2,21%                                                                                             | 1,46%                                                |
| 31/01/2013    | 29.187,847                                                                                                        | 2,23%                                                                                             | 1,46%                                                |
| 28/02/2013    | 29.160,640                                                                                                        | 2,24%                                                                                             | 1,46%                                                |
| 31/03/2013    | 30.305,275                                                                                                        | 2,34%                                                                                             | 1,52%                                                |
| 30/04/2013    | 31.827,058                                                                                                        | 2,49%                                                                                             | 1,59%                                                |
| 31/05/2013    | 32.973,998                                                                                                        | 2,60%                                                                                             | 1,65%                                                |
| 30/06/2013    | 33.978,050                                                                                                        | 2,70%                                                                                             | 1,70%                                                |
| 31/07/2013    | 45.042,854                                                                                                        | 3,61%                                                                                             | 2,25%                                                |
| 31/08/2013    | 49.403,891                                                                                                        | 3,97%                                                                                             | 2,47%                                                |
| 30/09/2013    | 52.599,910                                                                                                        | 4,26%                                                                                             | 2,63%                                                |
| 31/10/2013    | 55.389,775                                                                                                        | 4,51%                                                                                             | 2,77%                                                |
| 30/11/2013    | 57.807,138                                                                                                        | 4,74%                                                                                             | 2,89%                                                |
| 31/12/2013    | 59.896,797                                                                                                        | 4,95%                                                                                             | 2,99%                                                |

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|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance | sobre Principal titulado<br>on Principal securitised |
| 31/01/2014    | 61.186,114                                                                                                        | 5,08%                                                                                             | 3,06%                                                |
| 28/02/2014    | 64.997,639                                                                                                        | 5,42%                                                                                             | 3,25%                                                |
| 31/03/2014    | 66.186,803                                                                                                        | 5,55%                                                                                             | 3,31%                                                |
| 30/04/2014    | 66.604,675                                                                                                        | 5,62%                                                                                             | 3,33%                                                |
| 31/05/2014    | 69.467,482                                                                                                        | 5,89%                                                                                             | 3,47%                                                |
| 30/06/2014    | 69.204,878                                                                                                        | 5,90%                                                                                             | 3,46%                                                |
| 31/07/2014    | 69.294,989                                                                                                        | 5,95%                                                                                             | 3,46%                                                |
| 31/08/2014    | 70.794,785                                                                                                        | 6,10%                                                                                             | 3,54%                                                |
| 30/09/2014    | 70.949,537                                                                                                        | 6,15%                                                                                             | 3,55%                                                |
| 31/10/2014    | 71.604,932                                                                                                        | 6,24%                                                                                             | 3,58%                                                |
| 30/11/2014    | 70.868,890                                                                                                        | 6,21%                                                                                             | 3,54%                                                |
| 31/12/2014    | 71.300,942                                                                                                        | 6,29%                                                                                             | 3,57%                                                |
| 31/01/2015    | 72.162,023                                                                                                        | 6,40%                                                                                             | 3,61%                                                |
| 28/02/2015    | 71.252,562                                                                                                        | 6,36%                                                                                             | 3,56%                                                |
| 31/03/2015    | 70.478,819                                                                                                        | 6,33%                                                                                             | 3,52%                                                |
| 30/04/2015    | 70.830,625                                                                                                        | 6,40%                                                                                             | 3,54%                                                |
| 31/05/2015    | 71.196,979                                                                                                        | 6,47%                                                                                             | 3,56%                                                |
| 30/06/2015    | 70.095,463                                                                                                        | 6,42%                                                                                             | 3,50%                                                |
| 31/07/2015    | 69.646,376                                                                                                        | 6,41%                                                                                             | 3,48%                                                |
| 31/08/2015    | 71.556,962                                                                                                        | 6,61%                                                                                             | 3,58%                                                |
| 30/09/2015    | 71.156,971                                                                                                        | 6,62%                                                                                             | 3,56%                                                |
| 31/10/2015    | 71.499,981                                                                                                        | 6,69%                                                                                             | 3,57%                                                |
| 30/11/2015    | 63.066,951                                                                                                        | 5,98%                                                                                             | 3,15%                                                |
| 31/12/2015    | 62.217,216                                                                                                        | 5,95%                                                                                             | 3,11%                                                |
| 31/01/2016    | 62.192,425                                                                                                        | 5,98%                                                                                             | 3,11%                                                |
| 29/02/2016    | 61.825,652                                                                                                        | 5,99%                                                                                             | 3,09%                                                |
| 31/03/2016    | 62.056,352                                                                                                        | 6,04%                                                                                             | 3,10%                                                |
| 30/04/2016    | 63.175,284                                                                                                        | 6,18%                                                                                             | 3,16%                                                |
| 31/05/2016    | 62.829,845                                                                                                        | 6,18%                                                                                             | 3,14%                                                |
| 30/06/2016    | 62.843,936                                                                                                        | 6,21%                                                                                             | 3,14%                                                |
| 31/07/2016    | 63.266,152                                                                                                        | 6,29%                                                                                             | 3,16%                                                |
| 31/08/2016    | 64.774,414                                                                                                        | 6,47%                                                                                             | 3,24%                                                |
| 30/09/2016    | 65.321,569                                                                                                        | 6,56%                                                                                             | 3,27%                                                |
| 31/10/2016    | 63.682,369                                                                                                        | 6,44%                                                                                             | 3,18%                                                |
| 30/11/2016    | 63.106,569                                                                                                        | 6,42%                                                                                             | 3,16%                                                |
| 31/12/2016    | 62.225,938                                                                                                        | 6,37%                                                                                             | 3,11%                                                |
| 31/01/2017    | 61.852,737                                                                                                        | 6,37%                                                                                             | 3,09%                                                |
| 28/02/2017    | 61.922,033                                                                                                        | 6,41%                                                                                             | 3,10%                                                |
| 31/03/2017    | 61.396,924                                                                                                        | 6,39%                                                                                             | 3,07%                                                |

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| 30/04/2017    | 61.108,369                                                                                                        | 6,40%                                                                                                                                                                  | 3,06%                                                |
| 31/05/2017    | 61.881,981                                                                                                        | 6,52%                                                                                                                                                                  | 3,09%                                                |
| 30/06/2017    | 62.022,256                                                                                                        | 6,57%                                                                                                                                                                  | 3,10%                                                |
| 31/07/2017    | 62.457,261                                                                                                        | 6,65%                                                                                                                                                                  | 3,12%                                                |
| 31/08/2017    | 63.133,644                                                                                                        | 6,75%                                                                                                                                                                  | 3,16%                                                |
| 30/09/2017    | 63.183,032                                                                                                        | 6,79%                                                                                                                                                                  | 3,16%                                                |
| 31/10/2017    | 59.930,572                                                                                                        | 6,50%                                                                                                                                                                  | 3,00%                                                |
| 30/11/2017    | 59.255,727                                                                                                        | 6,47%                                                                                                                                                                  | 2,96%                                                |
| 31/12/2017    | 59.209,691                                                                                                        | 6,51%                                                                                                                                                                  | 2,96%                                                |
| 31/01/2018    | 59.266,024                                                                                                        | 6,55%                                                                                                                                                                  | 2,96%                                                |
| 28/02/2018    | 58.781,612                                                                                                        | 6,54%                                                                                                                                                                  | 2,94%                                                |
| 31/03/2018    | 58.372,007                                                                                                        | 6,54%                                                                                                                                                                  | 2,92%                                                |
| 30/04/2018    | 57.435,943                                                                                                        | 6,47%                                                                                                                                                                  | 2,87%                                                |
| 31/05/2018    | 57.091,839                                                                                                        | 6,47%                                                                                                                                                                  | 2,85%                                                |
| 30/06/2018    | 56.886,045                                                                                                        | 6,49%                                                                                                                                                                  | 2,84%                                                |
| 31/07/2018    | 55.918,985                                                                                                        | 6,42%                                                                                                                                                                  | 2,80%                                                |
| 31/08/2018    | 56.381,552                                                                                                        | 6,51%                                                                                                                                                                  | 2,82%                                                |
| 30/09/2018    | 56.393,731                                                                                                        | 6,54%                                                                                                                                                                  | 2,82%                                                |
| 31/10/2018    | 57.417,740                                                                                                        | 6,70%                                                                                                                                                                  | 2,87%                                                |
| 30/11/2018    | 57.234,931                                                                                                        | 6,72%                                                                                                                                                                  | 2,86%                                                |
| 31/12/2018    | 56.672,397                                                                                                        | 6,71%                                                                                                                                                                  | 2,83%                                                |
| 31/01/2019    | 56.285,299                                                                                                        | 6,70%                                                                                                                                                                  | 2,81%                                                |
| 28/02/2019    | 56.182,332                                                                                                        | 6,73%                                                                                                                                                                  | 2,81%                                                |
| 31/03/2019    | 55.553,888                                                                                                        | 6,70%                                                                                                                                                                  | 2,78%                                                |
| 30/04/2019    | 55.470,026                                                                                                        | 6,73%                                                                                                                                                                  | 2,77%                                                |
| 31/05/2019    | 55.571,639                                                                                                        | 6,78%                                                                                                                                                                  | 2,78%                                                |
| 30/06/2019    | 55.670,707                                                                                                        | 6,84%                                                                                                                                                                  | 2,78%                                                |
| 31/07/2019    | 55.643,040                                                                                                        | 6,88%                                                                                                                                                                  | 2,78%                                                |
| 31/08/2019    | 55.461,246                                                                                                        | 6,90%                                                                                                                                                                  | 2,77%                                                |
| 30/09/2019    | 55.367,135                                                                                                        | 6,94%                                                                                                                                                                  | 2,77%                                                |
| 31/10/2019    | 54.350,276                                                                                                        | 6,87%                                                                                                                                                                  | 2,72%                                                |
| 30/11/2019    | 52.557,282                                                                                                        | 6,70%                                                                                                                                                                  | 2,63%                                                |
| 31/12/2019    | 51.914,093                                                                                                        | 6,67%                                                                                                                                                                  | 2,60%                                                |
| 31/01/2020    | 51.096,275                                                                                                        | 6,61%                                                                                                                                                                  | 2,55%                                                |
| 29/02/2020    | 50.558,366                                                                                                        | 6,59%                                                                                                                                                                  | 2,53%                                                |
| 31/03/2020    | 49.908,989                                                                                                        | 6,55%                                                                                                                                                                  | 2,50%                                                |
| 30/04/2020    | 49.987,978                                                                                                        | 6,59%                                                                                                                                                                  | 2,50%                                                |
| 31/05/2020    | 50.299,166                                                                                                        | 6,66%                                                                                                                                                                  | 2,51%                                                |
| 30/06/2020    | 49.725,954                                                                                                        | 6,63%                                                                                                                                                                  | 2,49%                                                |

\*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.

\*Includes securitised assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.

## BANCAJA 11 Fondo de Titulización de Activos

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

**Análisis de morosidad:** Tasa de morosidad 18 meses\*

**Delinquency analysis:** 18 months\* delinquency rate

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

**Fecha / Date:** 31/08/2026

**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

| Fecha<br>Date | Saldo vivo de Activos en<br>mora *(Ppal. Miles €)<br>Delinquent *Asset Outstanding<br>Balance (€ thou. Principal) | <div style="border: 1px solid black; padding: 2px; text-align: center;">                     % morosidad 18 meses*<br/>18 months* delinquency %                 </div> |                                                      |
|---------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance                                                                      | sobre Principal titulado<br>on Principal securitised |
| 31/07/2020    | 49.500,771                                                                                                        | 6,74%                                                                                                                                                                  | 2,48%                                                |
| 31/08/2020    | 49.473,210                                                                                                        | 6,77%                                                                                                                                                                  | 2,47%                                                |
| 30/09/2020    | 50.070,909                                                                                                        | 7,04%                                                                                                                                                                  | 2,50%                                                |
| 31/10/2020    | 49.892,461                                                                                                        | 7,06%                                                                                                                                                                  | 2,49%                                                |
| 30/11/2020    | 49.662,413                                                                                                        | 7,08%                                                                                                                                                                  | 2,48%                                                |
| 31/12/2020    | 49.435,754                                                                                                        | 7,36%                                                                                                                                                                  | 2,47%                                                |
| 31/01/2021    | 50.007,793                                                                                                        | 7,49%                                                                                                                                                                  | 2,50%                                                |
| 28/02/2021    | 49.467,611                                                                                                        | 7,48%                                                                                                                                                                  | 2,47%                                                |
| 31/03/2021    | 49.182,191                                                                                                        | 7,50%                                                                                                                                                                  | 2,46%                                                |
| 30/04/2021    | 48.844,516                                                                                                        | 7,50%                                                                                                                                                                  | 2,44%                                                |
| 31/05/2021    | 48.633,463                                                                                                        | 7,53%                                                                                                                                                                  | 2,43%                                                |
| 30/06/2021    | 48.920,392                                                                                                        | 7,62%                                                                                                                                                                  | 2,45%                                                |
| 31/07/2021    | 43.571,125                                                                                                        | 6,92%                                                                                                                                                                  | 2,18%                                                |
| 31/08/2021    | 42.673,361                                                                                                        | 6,82%                                                                                                                                                                  | 2,13%                                                |
| 30/09/2021    | 41.906,038                                                                                                        | 6,75%                                                                                                                                                                  | 2,10%                                                |
| 31/10/2021    | 41.948,399                                                                                                        | 6,81%                                                                                                                                                                  | 2,10%                                                |
| 30/11/2021    | 41.851,340                                                                                                        | 6,84%                                                                                                                                                                  | 2,09%                                                |
| 31/12/2021    | 41.881,103                                                                                                        | 6,90%                                                                                                                                                                  | 2,09%                                                |
| 31/01/2022    | 41.769,120                                                                                                        | 6,92%                                                                                                                                                                  | 2,09%                                                |
| 28/02/2022    | 41.777,763                                                                                                        | 6,97%                                                                                                                                                                  | 2,09%                                                |
| 31/03/2022    | 41.914,595                                                                                                        | 7,06%                                                                                                                                                                  | 2,10%                                                |
| 30/04/2022    | 41.764,076                                                                                                        | 7,08%                                                                                                                                                                  | 2,09%                                                |
| 31/05/2022    | 41.507,969                                                                                                        | 7,09%                                                                                                                                                                  | 2,08%                                                |
| 30/06/2022    | 41.461,318                                                                                                        | 7,13%                                                                                                                                                                  | 2,07%                                                |
| 31/07/2022    | 41.435,894                                                                                                        | 7,19%                                                                                                                                                                  | 2,07%                                                |
| 31/08/2022    | 41.602,760                                                                                                        | 7,28%                                                                                                                                                                  | 2,08%                                                |
| 30/09/2022    | 42.051,187                                                                                                        | 7,42%                                                                                                                                                                  | 2,10%                                                |
| 31/10/2022    | 42.005,104                                                                                                        | 7,46%                                                                                                                                                                  | 2,10%                                                |
| 30/11/2022    | 41.656,435                                                                                                        | 7,47%                                                                                                                                                                  | 2,08%                                                |
| 31/12/2022    | 41.534,707                                                                                                        | 7,54%                                                                                                                                                                  | 2,08%                                                |
| 31/01/2023    | 29.075,553                                                                                                        | 5,45%                                                                                                                                                                  | 1,45%                                                |
| 28/02/2023    | 28.915,404                                                                                                        | 5,49%                                                                                                                                                                  | 1,45%                                                |
| 31/03/2023    | 28.215,704                                                                                                        | 5,42%                                                                                                                                                                  | 1,41%                                                |
| 30/04/2023    | 28.459,237                                                                                                        | 5,52%                                                                                                                                                                  | 1,42%                                                |
| 31/05/2023    | 28.050,390                                                                                                        | 5,49%                                                                                                                                                                  | 1,40%                                                |
| 30/06/2023    | 28.012,125                                                                                                        | 5,55%                                                                                                                                                                  | 1,40%                                                |
| 31/07/2023    | 27.132,324                                                                                                        | 5,44%                                                                                                                                                                  | 1,36%                                                |
| 31/08/2023    | 26.648,532                                                                                                        | 5,40%                                                                                                                                                                  | 1,33%                                                |
| 30/09/2023    | 26.480,035                                                                                                        | 5,42%                                                                                                                                                                  | 1,32%                                                |

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## BANCAJA 11 Fondo de Titulización de Activos

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

**Análisis de morosidad:** Tasa de morosidad 18 meses\*

**Delinquency analysis:** 18 months\* delinquency rate

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

**Fecha / Date:** 31/08/2026

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| Fecha<br>Date | Saldo vivo de Activos en<br>mora *(Ppal. Miles €)<br>Delinquent *Asset Outstanding<br>Balance (€ thou. Principal) | <div>% morosidad 18 meses*</div> <div>18 months* delinquency %</div>                              |                                                      |
|---------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------|
|               |                                                                                                                   | sobre Saldo vivo de<br>Principal total Activos<br>On total Asset Principal<br>Outstanding Balance | sobre Principal titulado<br>on Principal securitised |
| 31/10/2023    | 26.465,293                                                                                                        | 5,47%                                                                                             | 1,32%                                                |
| 30/11/2023    | 26.420,032                                                                                                        | 5,52%                                                                                             | 1,32%                                                |
| 31/12/2023    | 26.401,929                                                                                                        | 5,59%                                                                                             | 1,32%                                                |
| 31/01/2024    | 26.666,313                                                                                                        | 5,70%                                                                                             | 1,33%                                                |
| 29/02/2024    | 27.084,176                                                                                                        | 5,84%                                                                                             | 1,35%                                                |
| 31/03/2024    | 26.920,849                                                                                                        | 5,87%                                                                                             | 1,35%                                                |
| 30/04/2024    | 26.804,385                                                                                                        | 5,91%                                                                                             | 1,34%                                                |
| 31/05/2024    | 25.939,095                                                                                                        | 5,78%                                                                                             | 1,30%                                                |
| 30/06/2024    | 25.807,489                                                                                                        | 5,82%                                                                                             | 1,29%                                                |
| 31/07/2024    | 25.660,080                                                                                                        | 5,85%                                                                                             | 1,28%                                                |
| 31/08/2024    | 25.391,354                                                                                                        | 5,84%                                                                                             | 1,27%                                                |
| 30/09/2024    | 24.938,767                                                                                                        | 5,79%                                                                                             | 1,25%                                                |
| 31/10/2024    | 24.567,334                                                                                                        | 5,77%                                                                                             | 1,23%                                                |
| 30/11/2024    | 23.917,372                                                                                                        | 5,68%                                                                                             | 1,20%                                                |
| 31/12/2024    | 23.381,398                                                                                                        | 5,62%                                                                                             | 1,17%                                                |
| 31/01/2025    | 23.025,793                                                                                                        | 5,60%                                                                                             | 1,15%                                                |
| 28/02/2025    | 22.776,308                                                                                                        | 5,61%                                                                                             | 1,14%                                                |
| 31/03/2025    | 22.318,482                                                                                                        | 5,56%                                                                                             | 1,12%                                                |
| 30/04/2025    | 22.011,405                                                                                                        | 5,55%                                                                                             | 1,10%                                                |
| 31/05/2025    | 21.829,620                                                                                                        | 5,57%                                                                                             | 1,09%                                                |
| 30/06/2025    | 21.891,259                                                                                                        | 5,65%                                                                                             | 1,09%                                                |
| 31/07/2025    | 21.803,287                                                                                                        | 5,69%                                                                                             | 1,09%                                                |
| 31/08/2025    | 21.796,438                                                                                                        | 5,75%                                                                                             | 1,09%                                                |
| 30/09/2025    | 21.384,096                                                                                                        | 5,71%                                                                                             | 1,07%                                                |
| 31/10/2025    | 20.376,020                                                                                                        | 5,51%                                                                                             | 1,02%                                                |
| 30/11/2025    | 19.992,357                                                                                                        | 5,46%                                                                                             | 1,00%                                                |
| 31/12/2025    | 19.981,793                                                                                                        | 5,52%                                                                                             | 1,00%                                                |
| 31/01/2026    | 19.802,591                                                                                                        | 5,54%                                                                                             | 0,99%                                                |
| 28/02/2026    | 19.564,828                                                                                                        | 5,53%                                                                                             | 0,98%                                                |
| 31/03/2026    | 19.166,370                                                                                                        | 5,48%                                                                                             | 0,96%                                                |
| 30/04/2026    | 18.925,632                                                                                                        | 5,47%                                                                                             | 0,95%                                                |
| 31/05/2026    | 18.917,542                                                                                                        | 5,53%                                                                                             | 0,95%                                                |
| 30/06/2026    | 18.764,596                                                                                                        | 5,55%                                                                                             | 0,94%                                                |
| 31/07/2026    | 18.786,939                                                                                                        | 5,62%                                                                                             | 0,94%                                                |
| 31/08/2026    | 18.656,697                                                                                                        | 5,63%                                                                                             | 0,93%                                                |

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