

# BANCAJA 11 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/05/2025

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---------------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|--------------------------------------------------|---------------|
|                                             | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             | SVP / OPB                                        | PPV / OP      |
| Andalucía / Andalucía                       | 640                                                      | 11,96         | 50.555.272,04         | 12,90         | 42                                              | 13,46         | 1.157.737,51        | 13,63         | 636                                                      | 11,93         | 49.397.534,53         | 12,89         | 44,527                                           | 43,701        |
| Aragón / Aragón                             | 47                                                       | 0,88          | 3.267.010,48          | 0,83          | 5                                               | 1,60          | 70.811,00           | 0,83          | 47                                                       | 0,88          | 3.196.199,48          | 0,83          | 41,666                                           | 40,433        |
| Asturias / Asturias                         | 28                                                       | 0,52          | 1.319.286,03          | 0,34          | 3                                               | 0,96          | 36.478,90           | 0,43          | 28                                                       | 0,53          | 1.282.807,13          | 0,33          | 44,211                                           | 42,898        |
| Canarias / Canary Islands                   | 369                                                      | 6,90          | 28.033.321,19         | 7,15          | 19                                              | 6,09          | 329.706,43          | 3,88          | 369                                                      | 6,92          | 27.703.614,76         | 7,23          | 44,951                                           | 44,162        |
| Cantabria / Cantabria                       | 25                                                       | 0,47          | 1.810.938,63          | 0,46          | 0                                               | 0,00          | 0,00                | 0,00          | 25                                                       | 0,47          | 1.810.938,63          | 0,47          | 45,396                                           | 45,396        |
| Castilla y León / Castilla-Leon             | 247                                                      | 4,62          | 16.184.893,67         | 4,13          | 11                                              | 3,53          | 254.320,59          | 3,00          | 247                                                      | 4,63          | 15.930.573,08         | 4,16          | 42,809                                           | 41,834        |
| Castilla-La Mancha / Castilla-La Mancha     | 166                                                      | 3,10          | 12.969.401,49         | 3,31          | 13                                              | 4,17          | 313.061,88          | 3,69          | 166                                                      | 3,11          | 12.656.339,61         | 3,30          | 44,208                                           | 43,043        |
| Cataluña / Catalonia                        | 540                                                      | 10,09         | 54.179.570,49         | 13,83         | 48                                              | 15,38         | 2.207.186,52        | 25,99         | 536                                                      | 10,06         | 51.972.383,97         | 13,56         | 43,574                                           | 41,925        |
| Ceuta / Ceuta                               | 1                                                        | 0,02          | 40.652,84             | 0,01          | 0                                               | 0,00          | 0,00                | 0,00          | 1                                                        | 0,02          | 40.652,84             | 0,01          | 28,162                                           | 28,162        |
| Comunidad Valenciana / Valencia             | 2.208                                                    | 41,27         | 132.760.257,81        | 33,88         | 126                                             | 40,38         | 2.823.739,20        | 33,26         | 2.201                                                    | 41,29         | 129.936.518,61        | 33,89         | 40,046                                           | 38,961        |
| Extremadura / Extremadura                   | 49                                                       | 0,92          | 3.047.521,41          | 0,78          | 1                                               | 0,32          | 33.441,68           | 0,39          | 49                                                       | 0,92          | 3.014.079,73          | 0,79          | 47,487                                           | 46,615        |
| Galicia / Galicia                           | 102                                                      | 1,91          | 5.458.424,34          | 1,39          | 4                                               | 1,28          | 147.088,03          | 1,73          | 101                                                      | 1,89          | 5.311.336,31          | 1,39          | 41,714                                           | 40,675        |
| Islas Baleares / Balearic Islands           | 300                                                      | 5,61          | 28.273.315,80         | 7,22          | 9                                               | 2,88          | 212.723,08          | 2,51          | 299                                                      | 5,61          | 28.060.592,72         | 7,32          | 43,952                                           | 43,672        |
| La Rioja / La Rioja                         | 19                                                       | 0,36          | 986.382,54            | 0,25          | 1                                               | 0,32          | 9.305,35            | 0,11          | 19                                                       | 0,36          | 977.077,19            | 0,25          | 41,873                                           | 41,273        |
| Madrid / Madrid                             | 327                                                      | 6,11          | 31.932.463,68         | 8,15          | 16                                              | 5,13          | 606.800,08          | 7,15          | 325                                                      | 6,10          | 31.325.663,60         | 8,17          | 43,082                                           | 42,091        |
| Melilla / Melilla                           | 1                                                        | 0,02          | 52.488,46             | 0,01          | 1                                               | 0,32          | 610,48              | 0,01          | 1                                                        | 0,02          | 51.877,98             | 0,01          | 35,598                                           | 35,184        |
| Murcia / Murcia                             | 123                                                      | 2,30          | 7.621.753,34          | 1,95          | 8                                               | 2,56          | 202.199,61          | 2,38          | 122                                                      | 2,29          | 7.419.553,73          | 1,94          | 42,663                                           | 41,808        |
| Navarra / Navarra                           | 61                                                       | 1,14          | 4.176.029,67          | 1,07          | 2                                               | 0,64          | 34.933,31           | 0,41          | 61                                                       | 1,14          | 4.141.096,36          | 1,08          | 42,114                                           | 41,419        |
| País Vasco / Basque Country                 | 97                                                       | 1,81          | 9.189.081,06          | 2,35          | 3                                               | 0,96          | 50.806,95           | 0,60          | 97                                                       | 1,82          | 9.138.274,11          | 2,38          | 48,044                                           | 47,739        |
| <b>Total :</b>                              | <b>5.350</b>                                             | <b>100,00</b> | <b>391.858.064,97</b> | <b>100,00</b> | <b>312</b>                                      | <b>100,00</b> | <b>8.490.950,60</b> | <b>100,00</b> | <b>5.330</b>                                             | <b>100,00</b> | <b>383.367.114,37</b> | <b>100,00</b> |                                                  |               |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | <b>42,640</b>                                    | <b>41,639</b> |
| <b>Media Simple / Average :</b>             |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | <b>35,178</b>                                    | <b>34,401</b> |
| <b>Mínimo / Minimum :</b>                   |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | <b>0,000</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | <b>93,910</b>                                    | <b>75,440</b> |