

BANCAJA 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Indices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/07/2025

Divisa / Currency: EUR

| Indices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Indice Margin o/Index | | |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable Floating Interest | 5.276 | 100,00 | 383.215.221,51 | 100,00 | 302 | 100,00 | 8.505.226,36 | 100,00 | 5.254 | 100,00 | 374.709.995,15 | 100,00 | 3,470% | | | |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) 1-year EURIBOR/MIBOR (Mortgage Market) | 5.276 | 100,00 | 383.215.221,51 | 100,00 | 302 | 100,00 | 8.505.226,36 | 100,00 | 5.254 | 100,00 | 374.709.995,15 | 100,00 | 3,470% | 0,810 | 0,000 | 2,570 |
| Total : | 5.276 | 100,00 | 383.215.221,51 | 100,00 | 302 | 100,00 | 8.505.226,36 | 100,00 | 5.254 | 100,00 | 374.709.995,15 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 3,470% | | | |
| Media Simple / Average : | | | 72.633,67 | | | | 28.163,00 | | | | 71.318,99 | | 3,485% | | | |
| Mínimo / Minimum : | | | 0,52 | | | | 0,52 | | | | 84,77 | | 1,337% | | | |
| Máximo / Maximum : | | | 419.853,35 | | | | 402.430,36 | | | | 343.040,80 | | 5,630% | | | |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.
Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.