

# 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: 31/10/2024

Divisa / Currency: EUR

| Indices de Referencia<br>Reference Indexes                                       | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Int.<br>Int. Rate | Margen s/Indice<br>Margin o/Index |       |       |
|----------------------------------------------------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|------------------------|-----------------------------------|-------|-------|
|                                                                                  | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             | Med.Pond.<br>W. Avg.   | M.Pond.<br>W. Avg.                | Min.  | Max.  |
| Interés Variable<br>Floating Interest                                            | 5.629                                                    | 100,00        | 425.626.170,94        | 100,00        | 361                                             | 100,00        | 9.109.756,54        | 100,00        | 5.608                                                    | 100,00        | 416.516.414,40        | 100,00        | 4,554%                 |                                   |       |       |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br>1-year EURIBOR/MIBOR (Mortgage Market) | 5.629                                                    | 100,00        | 425.626.170,94        | 100,00        | 361                                             | 100,00        | 9.109.756,54        | 100,00        | 5.608                                                    | 100,00        | 416.516.414,40        | 100,00        | 4,554%                 | 0,830                             | 0,000 | 2,570 |
| <b>Total :</b>                                                                   | <b>5.629</b>                                             | <b>100,00</b> | <b>425.626.170,94</b> | <b>100,00</b> | <b>361</b>                                      | <b>100,00</b> | <b>9.109.756,54</b> | <b>100,00</b> | <b>5.608</b>                                             | <b>100,00</b> | <b>416.516.414,40</b> | <b>100,00</b> |                        |                                   |       |       |
| <b>Media Ponderada / Weighted Average :</b>                                      |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | <b>4,554%</b>          |                                   |       |       |
| <b>Media Simple / Average :</b>                                                  |                                                          |               | <b>75.613,11</b>      |               |                                                 |               | <b>25.234,78</b>    |               |                                                          |               | <b>74.271,83</b>      |               | <b>4,558%</b>          |                                   |       |       |
| <b>Mínimo / Minimum :</b>                                                        |                                                          |               | <b>35,48</b>          |               |                                                 |               | <b>54,12</b>        |               |                                                          |               | <b>35,48</b>          |               | <b>0,498%</b>          |                                   |       |       |
| <b>Máximo / Maximum :</b>                                                        |                                                          |               | <b>419.853,35</b>     |               |                                                 |               | <b>380.579,30</b>   |               |                                                          |               | <b>350.853,44</b>     |               | <b>6,660%</b>          |                                   |       |       |

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.