# 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:*** **31/10/2026**
**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* | **4.717** | **100,00** | **324.388.652,11** | **100,00** | **254** | **100,00** | **7.688.382,11** | **100,00** | **4.697** | **100,00** | **316.700.270,00** | **100,00** | **3,379%** | | | |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) *1-year EURIBOR/MIBOR (Mortgage Market)* | 4.717 | 100,00 | 324.388.652,11 | 100,00 | 254 | 100,00 | 7.688.382,11 | 100,00 | 4.697 | 100,00 | 316.700.270,00 | 100,00 | 3,379% | 0,798 | 0,000 | 2,570 |
| **Total :** | **4.717** | **100,00** | **324.388.652,11** | **100,00** | **254** | **100,00** | **7.688.382,11** | **100,00** | **4.697** | **100,00** | **316.700.270,00** | **100,00** | | | | |
| **Media Ponderada** / ***Weighted Average*** **:** | | | | | | | | | | | | | **3,379%** | | | |
| **Media Simple** / ***Average*** **:** | | | **68.770,12** | | | | **30.269,22** | | | | **67.426,07** | | **3,396%** | | | |
| **Mínimo** / ***Minimum*** **:** | | | **157,37** | | | | **0,72** | | | | **157,37** | | **1,337%** | | | |
| **Máximo** / ***Maximum*** **:** | | | **419.853,35** | | | | **419.853,35** | | | | **328.472,49** | | **5,135%** | | | |

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.*