# BANCAJA 11 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / *Portfolio of Securitised Assets*
## Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

**Activos** / ***Assets:*** **Préstamos hipotecarios vivienda (CTHs)** / ***Residential mortgage loans (PTCs)***
**Fecha** / ***Date:*** **31/10/2025**
**Divisa** / ***Currency:*** **EUR**

| Intervalos anuales *Annual Intervals* | Saldo Vivo de Principal *Outstanding Principal Balance* | | | | Principal Vencido Impagado *Overdue Principal* | | | | Principal Pendiente Vencimiento *Outstanding Principal* | | | | Tipo Interés *Interest Rate* | Vida residual *Residual Life* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Num. | % | Importe / *Amount* | % | Num. | % | Importe / *Amount* | % | Num. | % | Importe / *Amount* | % | Media Pond. *W. Average* | M. Pond. Meses *W. Avg. Months* |
| 2023 | 2 | 0,04 | 42.891,18 | 0,01 | 2 | 0,71 | 42.891,18 | 0,52 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2024 | 1 | 0,02 | 29.523,08 | 0,01 | 1 | 0,35 | 29.523,08 | 0,36 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2025 | 24 | 0,47 | 193.275,53 | 0,05 | 5 | 1,77 | 168.852,95 | 2,06 | 20 | 0,39 | 24.422,58 | 0,01 | 3,356% | 1,108 |
| 2026 | 173 | 3,36 | 1.270.600,93 | 0,34 | 6 | 2,12 | 545.527,19 | 6,66 | 173 | 3,37 | 725.073,74 | 0,20 | 3,126% | 9,696 |
| 2027 | 51 | 0,99 | 530.264,20 | 0,14 | 0 | 0,00 | 0,00 | 0,00 | 51 | 0,99 | 530.264,20 | 0,15 | 3,027% | 20,369 |
| 2028 | 59 | 1,14 | 1.094.113,20 | 0,30 | 0 | 0,00 | 0,00 | 0,00 | 59 | 1,15 | 1.094.113,20 | 0,30 | 3,151% | 32,135 |
| 2029 | 83 | 1,61 | 1.851.764,11 | 0,50 | 2 | 0,71 | 1.110,25 | 0,01 | 83 | 1,62 | 1.850.653,86 | 0,51 | 3,180% | 44,167 |
| 2030 | 92 | 1,78 | 2.816.099,56 | 0,76 | 6 | 2,12 | 381.236,28 | 4,65 | 91 | 1,77 | 2.434.863,28 | 0,67 | 3,175% | 57,038 |
| 2031 | 337 | 6,54 | 11.075.921,17 | 2,99 | 17 | 6,01 | 407.596,46 | 4,97 | 337 | 6,57 | 10.668.324,71 | 2,95 | 3,221% | 68,926 |
| 2032 | 80 | 1,55 | 2.920.038,71 | 0,79 | 0 | 0,00 | 0,00 | 0,00 | 80 | 1,56 | 2.920.038,71 | 0,81 | 3,164% | 79,594 |
| 2033 | 89 | 1,73 | 4.178.037,15 | 1,13 | 6 | 2,12 | 199.975,62 | 2,44 | 89 | 1,73 | 3.978.061,53 | 1,10 | 3,152% | 92,732 |
| 2034 | 114 | 2,21 | 6.045.612,98 | 1,63 | 5 | 1,77 | 285.085,32 | 3,48 | 113 | 2,20 | 5.760.527,66 | 1,59 | 3,142% | 105,224 |
| 2035 | 280 | 5,43 | 16.277.148,81 | 4,40 | 17 | 6,01 | 780.233,44 | 9,52 | 279 | 5,44 | 15.496.915,37 | 4,28 | 3,146% | 117,377 |
| 2036 | 988 | 19,16 | 59.571.504,10 | 16,10 | 46 | 16,25 | 1.866.773,02 | 22,78 | 985 | 19,19 | 57.704.731,08 | 15,95 | 3,114% | 128,452 |
| 2037 | 67 | 1,30 | 4.165.243,09 | 1,13 | 2 | 0,71 | 20.608,01 | 0,25 | 67 | 1,31 | 4.144.635,08 | 1,15 | 3,144% | 138,091 |
| 2038 | 40 | 0,78 | 2.814.970,72 | 0,76 | 2 | 0,71 | 44.324,56 | 0,54 | 40 | 0,78 | 2.770.646,16 | 0,77 | 3,205% | 153,353 |
| 2039 | 66 | 1,28 | 5.285.200,16 | 1,43 | 1 | 0,35 | 31.944,96 | 0,39 | 66 | 1,29 | 5.253.255,20 | 1,45 | 3,211% | 163,993 |
| 2040 | 173 | 3,36 | 14.670.545,71 | 3,97 | 23 | 8,13 | 524.691,94 | 6,40 | 171 | 3,33 | 14.145.853,77 | 3,91 | 3,284% | 178,548 |
| 2041 | 1.063 | 20,62 | 89.004.410,63 | 24,06 | 60 | 21,20 | 1.409.427,53 | 17,20 | 1.060 | 20,65 | 87.594.983,10 | 24,22 | 3,229% | 188,124 |
| 2042 | 51 | 0,99 | 4.225.786,14 | 1,14 | 3 | 1,06 | 18.396,93 | 0,22 | 50 | 0,97 | 4.207.389,21 | 1,16 | 3,154% | 198,035 |
| 2043 | 26 | 0,50 | 2.410.844,52 | 0,65 | 0 | 0,00 | 0,00 | 0,00 | 26 | 0,51 | 2.410.844,52 | 0,67 | 3,210% | 213,278 |
| 2044 | 43 | 0,83 | 4.785.431,84 | 1,29 | 3 | 1,06 | 6.859,21 | 0,08 | 43 | 0,84 | 4.778.572,63 | 1,32 | 3,146% | 225,309 |
| 2045 | 66 | 1,28 | 6.533.252,51 | 1,77 | 1 | 0,35 | 376,13 | 0,00 | 66 | 1,29 | 6.532.876,38 | 1,81 | 3,204% | 238,302 |
| 2046 | 1.085 | 21,04 | 116.529.571,37 | 31,50 | 74 | 26,15 | 1.423.256,33 | 17,37 | 1.081 | 21,06 | 115.106.315,04 | 31,82 | 3,243% | 250,944 |
| 2047 | 101 | 1,96 | 11.362.552,50 | 3,07 | 1 | 0,35 | 6.472,66 | 0,08 | 101 | 1,97 | 11.356.079,84 | 3,14 | 3,036% | 255,170 |
| 2048 | 2 | 0,04 | 236.393,09 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 236.393,09 | 0,07 | 3,207% | 266,161 |

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.*

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| Intervalos anuales *Annual Intervals* | Saldo Vivo de Principal *Outstanding Principal Balance* Num. | % | Importe / *Amount* | % | Principal Vencido Impagado *Overdue Principal* Num. | % | Importe / *Amount* | % | Principal Pendiente Vencimiento *Outstanding Principal* Num. | % | Importe / *Amount* | % | Tipo Interés *Interest Rate* Media Pond. *W. Average* | Vida residual *Residual Life* M. Pond. Meses *W. Avg. Months* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total : | 5.156 | 100,00 | 369.920.996,99 | 100,00 | 283 | 100,00 | 8.195.163,05 | 100,00 | 5.133 | 100,00 | 361.725.833,94 | 100,00 | | |
| Media Ponderada / *Weighted Average* : | | | | | | | | | | | | | 3,199% | 188,368 |
| Media Simple / *Average* : | | | 71.745,73 | | | | 28.958,17 | | | | 70.470,65 | | 3,203% | 159,628 |
| Mínimo / *Minimum* : | | | 0,52 | | | | 0,52 | | | | 75,78 | | 1,337% | 01/11/2025 |
| Máximo / *Maximum* : | | | 419.853,35 | | | | 409.857,77 | | | | 340.232,35 | | 5,191% | 05/01/2048 |

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.*