

HIPOCAT 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 28/02/2025

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 | Antigüedad Age |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1997 | 4 | 0,18 | 66.255,06 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,18 | 66.255,06 | 0,05 | 4,020% | 329,170 |
| 1998 | 5 | 0,23 | 91.833,91 | 0,07 | 1 | 0,61 | 355,19 | 0,02 | 5 | 0,23 | 91.478,72 | 0,07 | 4,014% | 323,076 |
| 1999 | 41 | 1,86 | 550.580,22 | 0,41 | 2 | 1,21 | 801,57 | 0,05 | 41 | 1,87 | 549.778,65 | 0,41 | 4,085% | 306,963 |
| 2000 | 96 | 4,36 | 1.409.129,55 | 1,05 | 7 | 4,24 | 2.256,62 | 0,15 | 96 | 4,38 | 1.406.872,93 | 1,06 | 4,084% | 296,144 |
| 2001 | 52 | 2,36 | 877.279,99 | 0,65 | 5 | 3,03 | 19.148,22 | 1,30 | 51 | 2,33 | 858.131,77 | 0,65 | 4,073% | 282,348 |
| 2002 | 85 | 3,86 | 2.053.602,54 | 1,53 | 5 | 3,03 | 4.853,51 | 0,33 | 85 | 3,88 | 2.048.749,03 | 1,54 | 4,077% | 271,643 |
| 2003 | 133 | 6,04 | 3.850.483,82 | 2,87 | 11 | 6,67 | 10.157,34 | 0,69 | 133 | 6,06 | 3.840.326,48 | 2,89 | 4,192% | 259,957 |
| 2004 | 282 | 12,81 | 10.321.317,63 | 7,68 | 17 | 10,30 | 9.309,01 | 0,63 | 282 | 12,86 | 10.312.008,62 | 7,76 | 4,099% | 248,136 |
| 2005 | 369 | 16,76 | 24.576.800,23 | 18,29 | 34 | 20,61 | 293.415,87 | 19,95 | 367 | 16,74 | 24.283.384,36 | 18,28 | 4,063% | 234,364 |
| 2006 | 1.135 | 51,54 | 90.541.247,99 | 67,40 | 83 | 50,30 | 1.130.756,51 | 76,87 | 1.129 | 51,48 | 89.410.491,48 | 67,29 | 4,047% | 225,876 |
| Total : | 2.202 | 100,00 | 134.338.530,94 | 100,00 | 165 | 100,00 | 1.471.053,84 | 100,00 | 2.193 | 100,00 | 132.867.477,10 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,059% | 232,408 |
| Media Simple / Average : | | | 61.007,51 | | | | 8.915,48 | | | | 60.587,08 | | 4,063% | 239,844 |
| Mínimo / Minimum : | | | 73,07 | | | | 47,61 | | | | 73,07 | | 0,449% | 29/04/1997 |
| Máximo / Maximum : | | | 500.350,57 | | | | 345.617,39 | | | | 496.993,07 | | 5,853% | 23/10/2006 |