

# HIPOCAT 11 Fondo de Titulización de Activos

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*  
Fecha / *Date*: 07/07/2025  
Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |            |                              |                       |              |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|------------|------------------------------|-----------------------|--------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal  | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total        | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 46                                   | 10.719,60  | 3.389,80                     | 0,00                  | 14.109,40    | 1,27 %   | 2.671.909,59                                         | 53,90 %  | 0,00                  | 2.682.629,19                     | 45,15 %  | 2.686.018,99                     | 7.093.796,22                | 37,8166 %                                  | 37,8643 %                 |
| De > 1 a <= 2 Meses        | 14                                   | 4.712,14   | 2.090,72                     | 0,00                  | 6.802,86     | 0,61 %   | 802.720,57                                           | 16,19 %  | 0,00                  | 807.432,71                       | 13,59 %  | 809.523,43                       | 2.674.327,47                | 30,1920 %                                  | 30,2702 %                 |
| De > 2 a <= 3 Meses        | 13                                   | 16.074,10  | 6.895,20                     | 0,00                  | 22.969,30    | 2,08 %   | 793.333,41                                           | 16,00 %  | 0,00                  | 809.407,51                       | 13,62 %  | 816.302,71                       | 2.418.207,05                | 33,4714 %                                  | 33,7565 %                 |
| De > 3 a <= 6 Meses        | 4                                    | 6.084,98   | 1.462,28                     | 0,00                  | 7.547,26     | 0,68 %   | 145.796,55                                           | 2,94 %   | 0,00                  | 151.881,53                       | 2,56 %   | 153.343,81                       | 554.899,50                  | 27,3710 %                                  | 27,6345 %                 |
| De > 6 a < 12 Meses        | 2                                    | 6.707,62   | 2.666,45                     | 0,00                  | 9.374,07     | 0,85 %   | 128.789,70                                           | 2,60 %   | 0,00                  | 135.497,32                       | 2,28 %   | 138.163,77                       | 343.373,36                  | 39,4606 %                                  | 40,2372 %                 |
| De >= 12 a <= 18 Meses     | 5                                    | 27.019,92  | 14.145,72                    | 123,92                | 41.289,56    | 3,73 %   | 244.658,28                                           | 4,94 %   | 0,00                  | 271.678,20                       | 4,57 %   | 285.947,84                       | 531.315,03                  | 51,1332 %                                  | 53,8189 %                 |
| De > 18 a < 24 Meses       | 2                                    | 36.042,62  | 3.802,97                     | 29,04                 | 39.874,63    | 3,60 %   | 15.168,31                                            | 0,31 %   | 0,00                  | 51.210,93                        | 0,86 %   | 55.042,94                        | 218.435,67                  | 23,4444 %                                  | 25,1987 %                 |
| De >= 24                   | 11                                   | 877.499,72 | 78.708,91                    | 8.722,13              | 964.930,76   | 87,17 %  | 154.648,81                                           | 3,12 %   | 0,00                  | 1.032.148,53                     | 17,37 %  | 1.119.579,57                     | 1.315.367,74                | 78,4684 %                                  | 85,1153 %                 |
| Total:                     | 97                                   | 984.860,70 | 113.162,05                   | 8.875,09              | 1.106.897,84 | 100,00 % | 4.957.025,22                                         | 100,00 % | 0,00                  | 5.941.885,92                     | 100,00 % | 6.063.923,06                     | 15.149.722,04               | 39,2211 %                                  | 40,0266 %                 |