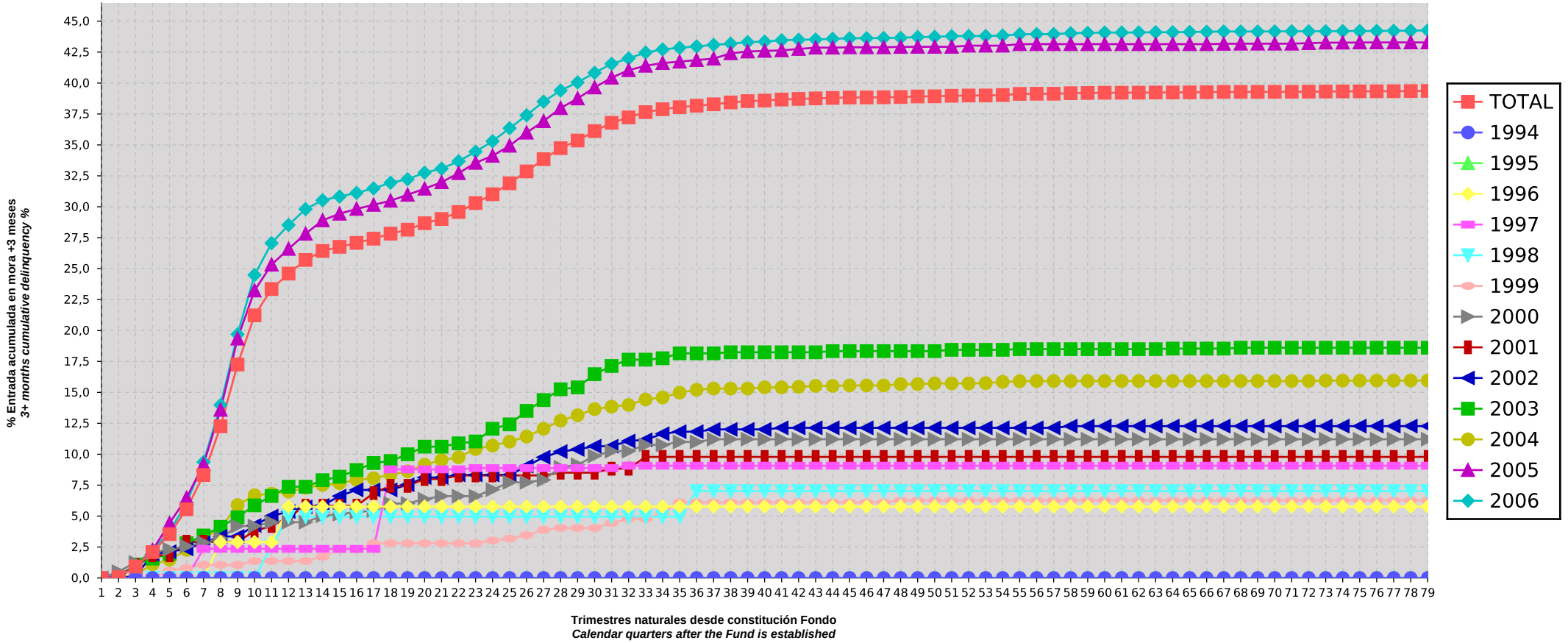
HIPOCAT 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / ***Portfolio of Securitised Assets***

Análisis de Morosidad: Tasa de entrada acumulada en mora +3 meses (trimestres naturales desde constitución Fondo) - Detalle por años originación activos
Delinquency analysis: 3+ months cumulative delinquency rate (calendar quarters after the Fund is established) - Detailed by asset origination years

Activos / ***Assets:*** **Préstamos hipotecarios vivienda (PHs/CTHs) /** ***Residential mortgage loans (PTCs/MCs)***
Fecha / ***Date:*** **30/09/2026**
Divisa / ***Currency:*** **EUR**

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / *This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates*



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Originación activo *Asset origination*	TOTAL		1994		1995		1996		1997		1998		1999		2000		2001		2002		2003		2004		2005		2006	
Principal titulizado (mill. €) *Principal securitised (€ million)*	1.600,000		0,016		0,103		0,782		2,087		1,996		14,576		16,896		15,122		25,087		50,931		127,024		314,249		1.031,132	
Nº activos / *Nº. of assets*	10.635		1		3		22		40		39		308		326		237		356		655		1.277		1.892		5.479	
1	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0
2	0,06%	8	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,51%	2	0,00%	0	0,00%	0	0,06%	1	0,00%	0	0,21%	4	0,02%	1
3	0,92%	96	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	1,26%	4	1,04%	3	0,13%	1	1,09%	7	0,26%	5	1,02%	21	0,99%	55
4	2,09%	206	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	2,03%	6	1,83%	5	1,92%	6	1,57%	9	1,10%	16	2,25%	43	2,24%	121
5	3,54%	337	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,59%	2	2,31%	8	1,83%	5	2,12%	7	1,94%	11	1,48%	21	4,43%	83	3,74%	200
6	5,56%	501	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,80%	3	2,56%	9	2,93%	7	2,35%	8	2,81%	15	2,27%	27	6,47%	117	6,08%	315
7	8,32%	728	0,00%	0	0,00%	0	0,00%	0	2,35%	1	0,00%	0	1,06%	4	2,86%	10	2,93%	7	2,83%	10	3,43%	19	3,22%	35	9,19%	166	9,37%	476
8	12,26%	1058	0,00%	0	0,00%	0	2,90%	1	2,35%	1	0,00%	0	1,06%	4	3,20%	11	2,93%	7	3,36%	13	4,13%	23	3,98%	45	13,59%	241	13,98%	712
9	17,25%	1461	0,00%	0	0,00%	0	2,90%	1	2,35%	1	0,00%	0	1,06%	4	4,20%	15	2,93%	7	3,36%	13	4,91%	28	5,89%	62	19,34%	339	19,69%	991
10	21,22%	1801	0,00%	0	0,00%	0	2,90%	1	2,35%	1	0,00%	0	1,37%	5	4,20%	15	3,80%	9	4,24%	16	5,87%	31	6,69%	72	23,23%	411	24,49%	1240
11	23,35%	1996	0,00%	0	0,00%	0	2,90%	1	2,35%	1	2,61%	1	1,37%	5	4,50%	17	4,20%	10	5,00%	18	6,63%	35	6,81%	74	25,32%	451	27,06%	1383
12	24,60%	2114	0,00%	0	0,00%	0	5,77%	2	2,35%	1	4,96%	2	1,37%	5	4,50%	17	4,92%	11	5,37%	19	7,37%	39	6,98%	76	26,60%	476	28,53%	1466
13	25,70%	2217	0,00%	0	0,00%	0	5,77%	2	2,35%	1	4,96%	2	1,37%	5	4,50%	17	5,84%	12	5,74%	20	7,37%	39	7,28%	80	27,82%	503	29,81%	1536
14	26,43%	2286	0,00%	0	0,00%	0	5,77%	2	2,35%	1	4,96%	2	1,71%	6	5,02%	19	5,84%	12	5,86%	21	7,90%	43	7,52%	82	28,90%	522	30,53%	1576
15	26,76%	2324	0,00%	0	0,00%	0	5,77%	2	2,35%	1	4,96%	2	2,31%	7	5,16%	20	5,84%	12	6,62%	23	8,18%	44	7,66%	85	29,44%	532	30,83%	1596
16	27,08%	2358	0,00%	0	0,00%	0	5,77%	2	2,35%	1	4,96%	2	2,31%	7	5,33%	21	5,84%	12	7,12%	24	8,72%	47	7,92%	89	29,83%	539	31,12%	1614
17	27,42%	2393	0,00%	0	0,00%	0	5,77%	2	2,35%	1	4,96%	2	2,80%	8	5,45%	22	6,86%	13	7,12%	24	9,29%	49	8,06%	91	30,15%	545	31,49%	1636
18	27,83%	2438	0,00%	0	0,00%	0	5,77%	2	8,78%	2	4,96%	2	2,80%	8	6,02%	23	7,44%	14	7,12%	24	9,45%	50	8,36%	95	30,49%	553	31,94%	1665
19	28,15%	2475	0,00%	0	0,00%	0	5,77%	2	8,78%	2	4,96%	2	2,80%	8	6,02%	23	7,44%	14	7,53%	26	10,00%	53	8,61%	99	30,97%	563	32,22%	1683
20	28,67%	2525	0,00%	0	0,00%	0	5,77%	2	8,78%	2	4,96%	2	2,80%	8	6,37%	24	7,99%	15	8,12%	27	10,61%	57	9,15%	104	31,46%	572	32,76%	1712
21	29,01%	2559	0,00%	0	0,00%	0	5,77%	2	8,78%	2	4,96%	2	2,80%	8	6,61%	25	7,99%	15	8,12%	27	10,61%	57	9,53%	109	31,98%	582	33,08%	1730
22	29,58%	2614	0,00%	0	0,00%	0	5,77%	2	8,78%	2	4,96%	2	2,80%	8	6,61%	25	8,29%	16	8,33%	28	10,88%	59	9,75%	112	32,72%	597	33,68%	1763
23	30,30%	2677	0,00%	0	0,00%	0	5,77%	2	8,88%	3	4,96%	2	2,80%	8	6,61%	25	8,29%	16	8,33%	28	11,03%	60	10,42%	118	33,55%	612	34,45%	1803
24	31,02%	2743	0,00%	0	0,00%	0	5,77%	2	8,88%	3	4,96%	2	3,02%	9	7,14%	27	8,29%	16	8,33%	28	12,05%	65	10,70%	121	34,12%	622	35,30%	1848
25	31,90%	2823	0,00%	0	0,00%	0	5,77%	2	8,88%	3	4,96%	2	3,18%	10	7,73%	29	8,29%	16	8,33%	28	12,41%	68	11,01%	125	34,93%	636	36,35%	1904

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	TOTAL		1994		1995		1996		1997		1998		1999		2000		2001		2002		2003		2004		2005		2006	
26	32,86%	2914	0,00%	0	0,00%	0	5,77%	2	8,88%	3	4,96%	2	3,46%	11	7,73%	29	8,29%	16	9,03%	30	13,51%	75	11,43%	129	35,99%	657	37,40%	1960
27	33,85%	3014	0,00%	0	0,00%	0	5,77%	2	8,88%	3	4,96%	2	3,89%	13	7,93%	30	8,29%	16	9,76%	32	14,38%	81	12,06%	136	36,92%	676	38,50%	2023
28	34,74%	3101	0,00%	0	0,00%	0	5,77%	2	8,88%	3	4,96%	2	4,04%	14	8,94%	33	8,51%	17	10,22%	33	15,25%	85	12,72%	143	37,97%	697	39,40%	2072
29	35,36%	3163	0,00%	0	0,00%	0	5,77%	2	8,88%	3	4,96%	2	4,04%	14	9,15%	34	8,51%	17	10,39%	34	15,40%	87	13,15%	147	38,75%	712	40,06%	2111
30	36,12%	3239	0,00%	0	0,00%	0	5,77%	2	8,88%	3	4,96%	2	4,04%	14	9,86%	36	8,51%	17	10,65%	35	16,47%	92	13,64%	153	39,64%	729	40,83%	2156
31	36,79%	3300	0,00%	0	0,00%	0	5,77%	2	8,88%	3	4,96%	2	4,44%	15	10,25%	38	8,83%	18	10,65%	35	17,13%	95	13,85%	155	40,43%	744	41,55%	2193
32	37,22%	3354	0,00%	0	0,00%	0	5,77%	2	9,07%	4	4,96%	2	4,77%	16	10,25%	38	8,83%	18	11,07%	37	17,64%	98	13,98%	158	41,04%	759	41,99%	2222
33	37,65%	3404	0,00%	0	0,00%	0	5,77%	2	9,07%	4	4,96%	2	4,77%	16	10,76%	40	9,78%	20	11,17%	39	17,64%	98	14,42%	164	41,40%	768	42,46%	2251
34	37,88%	3433	0,00%	0	0,00%	0	5,77%	2	9,07%	4	4,96%	2	5,26%	18	10,76%	40	9,78%	20	11,66%	41	17,76%	99	14,59%	167	41,62%	773	42,72%	2267
35	38,05%	3462	0,00%	0	0,00%	0	5,77%	2	9,07%	4	4,96%	2	6,11%	21	10,99%	41	9,78%	20	11,82%	42	18,15%	104	14,98%	172	41,73%	776	42,85%	2278
36	38,17%	3478	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	10,99%	41	9,78%	20	11,82%	42	18,15%	104	15,21%	175	41,86%	779	42,96%	2287
37	38,28%	3495	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,01%	43	18,15%	104	15,31%	177	41,97%	783	43,09%	2296
38	38,43%	3506	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,01%	43	18,24%	105	15,31%	177	42,41%	787	43,18%	2302
39	38,54%	3518	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,01%	43	18,24%	105	15,31%	177	42,55%	791	43,31%	2310
40	38,59%	3524	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,01%	43	18,24%	105	15,40%	179	42,60%	792	43,35%	2313
41	38,67%	3532	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,13%	44	18,24%	105	15,40%	179	42,64%	793	43,46%	2319
42	38,72%	3539	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,13%	44	18,24%	105	15,45%	180	42,75%	796	43,50%	2322
43	38,76%	3544	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,13%	44	18,24%	105	15,52%	181	42,86%	798	43,52%	2324
44	38,80%	3548	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,13%	44	18,33%	106	15,52%	181	42,86%	798	43,58%	2327
45	38,83%	3555	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,13%	44	18,33%	107	15,56%	182	42,89%	800	43,62%	2330
46	38,84%	3556	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,13%	44	18,33%	107	15,56%	182	42,89%	800	43,62%	2331
47	38,85%	3559	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,13%	44	18,33%	107	15,56%	182	42,89%	801	43,65%	2333
48	38,87%	3563	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	22	11,21%	42	9,78%	20	12,13%	44	18,33%	107	15,67%	183	42,92%	802	43,65%	2334
49	38,92%	3569	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	22	11,21%	42	9,78%	20	12,13%	44	18,33%	107	15,67%	183	42,93%	803	43,72%	2339
50	38,93%	3572	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	22	11,21%	42	9,78%	20	12,13%	44	18,33%	107	15,72%	184	42,93%	803	43,73%	2341
51	38,97%	3576	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	22	11,21%	42	9,78%	20	12,13%	44	18,44%	108	15,72%	184	42,93%	803	43,79%	2344
52	38,99%	3579	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	22	11,21%	42	9,78%	20	12,13%	44	18,44%	108	15,72%	184	43,02%	805	43,80%	2345
53	39,00%	3580	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	22	11,21%	42	9,78%	20	12,13%	44	18,44%	108	15,75%	185	43,02%	805	43,80%	2345
54	39,03%	3585	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,13%	44	18,44%	108	15,85%	186	43,02%	805	43,84%	2348
55	39,12%	3596	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,13%	44	18,49%	109	15,90%	187	43,14%	808	43,94%	2354
56	39,14%	3598	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,13%	44	18,49%	109	15,92%	188	43,14%	808	43,96%	2355
57	39,14%	3598	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,13%	44	18,49%	109	15,92%	188	43,14%	808	43,96%	2355

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	TOTAL		1994		1995		1996		1997		1998		1999		2000		2001		2002		2003		2004		2005		2006	
58	39,18%	3603	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,49%	109	15,92%	188	43,14%	808	44,03%	2359
59	39,20%	3607	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,49%	109	15,92%	188	43,14%	808	44,05%	2363
60	39,22%	3609	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,49%	109	15,92%	188	43,14%	808	44,08%	2365
61	39,22%	3609	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,49%	109	15,92%	188	43,14%	808	44,08%	2365
62	39,23%	3610	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,49%	109	15,92%	188	43,14%	808	44,09%	2366
63	39,24%	3612	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,49%	109	15,92%	188	43,14%	808	44,11%	2368
64	39,24%	3613	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,54%	110	15,92%	188	43,14%	808	44,11%	2368
65	39,25%	3614	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,54%	110	15,92%	188	43,14%	808	44,12%	2369
66	39,26%	3617	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,54%	110	15,92%	188	43,14%	808	44,15%	2372
67	39,28%	3621	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,54%	110	15,92%	188	43,17%	809	44,17%	2375
68	39,28%	3623	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,61%	111	15,92%	188	43,18%	810	44,17%	2375
69	39,28%	3623	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,61%	111	15,92%	188	43,18%	810	44,17%	2375
70	39,29%	3624	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,61%	111	15,92%	188	43,18%	810	44,17%	2376
71	39,29%	3625	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,61%	111	15,92%	188	43,18%	810	44,18%	2377
72	39,30%	3627	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,61%	111	15,92%	188	43,23%	812	44,18%	2377
73	39,31%	3630	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,61%	111	15,95%	189	43,27%	814	44,18%	2377
74	39,32%	3632	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,61%	111	15,95%	189	43,27%	814	44,20%	2379
75	39,33%	3634	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,61%	111	15,95%	189	43,28%	815	44,20%	2380
76	39,34%	3636	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,61%	111	15,95%	189	43,28%	816	44,21%	2381
77	39,34%	3637	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,61%	111	15,95%	189	43,28%	816	44,22%	2382
78	39,35%	3639	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,61%	111	15,96%	190	43,28%	816	44,24%	2383
79	39,36%	3641	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,27%	45	18,61%	111	15,96%	190	43,28%	816	44,26%	2385

HIPOCAT 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / ***Portfolio of Securitised Assets***

Análisis de Morosidad: Tasa de entrada acumulada en mora +3 meses (trimestres naturales desde constitución Fondo) - Detalle por años originación activos
Delinquency analysis: 3+ months cumulative delinquency rate (calendar quarters after the Fund is established) - Detailed by asset origination years

Activos / ***Assets:*** **Préstamos hipotecarios vivienda (PHs/CTHs) /** ***Residential mortgage loans (PTCs/MCs)***
Fecha / ***Date:*** **30/09/2026**
Divisa / ***Currency:*** **EUR**

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / *This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates*