

# HIPOCAT 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 31/01/2026  
Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |   |                  |   | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|----------------------------------------------------------|---|------------------|---|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|--------------------------------------|-------|-------|
|                                                           | Num.                                                     | % | Importe / Amount | % | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Med. Pond.<br>W. Avg.                | Min.  | Max.  |
| 0,000                                                     | 0,499                                                    |   |                  |   | 1                                               | 0,64 %  | 26.753,12        | 2,42 %  | 1                                                        | 0,05 %  | 39.593,79        | 0,03 %  | 0,449                                | 0,449 | 0,449 |
| 0,500                                                     | 0,999                                                    |   |                  |   | 1                                               | 0,64 %  | 155.175,56       | 14,06 % | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0,000                                | 0,763 | 0,763 |
| 1,000                                                     | 1,499                                                    |   |                  |   | 1                                               | 0,64 %  | 134.329,14       | 12,17 % | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0,000                                | 1,013 | 1,013 |
| 1,500                                                     | 1,999                                                    |   |                  |   | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,05 %  | 99.102,02        | 0,09 %  | 1,914                                | 1,914 | 1,914 |
| 2,000                                                     | 2,499                                                    |   |                  |   | 2                                               | 1,28 %  | 46.656,90        | 4,23 %  | 2                                                        | 0,10 %  | 141.047,91       | 0,12 %  | 2,226                                | 2,097 | 2,275 |
| 2,500                                                     | 2,999                                                    |   |                  |   | 21                                              | 13,46 % | 158.562,01       | 14,37 % | 451                                                      | 22,44 % | 24.795.717,70    | 21,43 % | 2,873                                | 2,531 | 2,998 |
| 3,000                                                     | 3,499                                                    |   |                  |   | 106                                             | 67,95 % | 230.255,15       | 20,87 % | 1.329                                                    | 66,12 % | 75.462.325,17    | 65,21 % | 3,225                                | 3,000 | 3,498 |
| 3,500                                                     | 3,999                                                    |   |                  |   | 20                                              | 12,82 % | 94.289,74        | 8,54 %  | 221                                                      | 11,00 % | 15.025.941,39    | 12,98 % | 3,645                                | 3,502 | 3,975 |
| 4,000                                                     | 4,499                                                    |   |                  |   | 2                                               | 1,28 %  | 20.403,40        | 1,85 %  | 5                                                        | 0,25 %  | 161.036,76       | 0,14 %  | 4,353                                | 4,025 | 4,467 |
| 5,000                                                     | 5,499                                                    |   |                  |   | 2                                               | 1,28 %  | 237.029,65       | 21,48 % | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0,000                                | 5,030 | 5,372 |
| Total :                                                   |                                                          |   |                  |   | 156                                             | 100,00  | 1.103.454,67     | 100,00  | 2.010                                                    | 100,00  | 115.724.764,74   | 100,00  |                                      |       |       |
| Media Ponderada / Weighted                                |                                                          |   |                  |   |                                                 |         |                  |         |                                                          |         |                  |         | 3,202                                |       |       |
| Media simple / Average:                                   |                                                          |   | 57.778,55        |   |                                                 |         | 7.073,43         |         |                                                          |         | 57.574,51        |         | 3,189                                |       |       |
| Mínimo / Minimum :                                        |                                                          |   | 112,90           |   |                                                 |         | 7,47             |         |                                                          |         | 112,90           |         | 0,449                                |       |       |
| Máximo / Maximum:                                         |                                                          |   | 462.483,90       |   |                                                 |         | 155.175,56       |         |                                                          |         | 458.833,36       |         | 5,372                                |       |       |