

# HIPOCAT 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (%CLTV) Intervals

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

Fecha / Date: 30/04/2026

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |     |                  |               | Principal Vencido Impagado<br>Overdue Principal |    |                  |            | Principal Pendiente Vencimiento<br>Outstanding Principal |     |                  |               | %CLTV Media Ponderada<br>Weighted Average %CLTV |          |         |
|--|--|-----|------------------|---------------|---|----|------------------|------------|--|-----|------------------|---------------|---|----------|---------|
|  | Num.   | %   | Importe / Amount | %             | Num.  | %  | Importe / Amount | %          | Num.   | %   | Importe / Amount | %             | SVP / OBP                                       | PPV / OP |         |
| 0,010                                  | 5,000  | 153 | 7,77 %           | 1.828.365,74  | 1,64 %  | 17 | 14,17 %          | 928.116,51 | 91,79 %  | 140 | 7,16 %           | 900.249,23    | 0,81 %  | 48,264   | 3,545   |
| 5,010                                  | 10,000   | 192 | 9,75 %           | 3.050.846,60  | 2,73 %  | 7  | 5,83 %           | 1.729,70   | 0,17 %   | 192 | 9,82 %           | 3.049.116,90  | 2,76 %  | 7,860    | 7,856   |
| 10,010                                 | 15,000   | 188 | 9,55 %           | 4.837.893,51  | 4,33 %  | 17 | 14,17 %          | 11.673,71  | 1,15 %   | 188 | 9,61 %           | 4.826.219,80  | 4,36 %  | 12,539   | 12,508  |
| 15,010                                 | 20,000   | 181 | 9,19 %           | 6.041.301,50  | 5,41 %  | 9  | 7,50 %           | 7.786,78   | 0,77 %   | 181 | 9,25 %           | 6.033.514,72  | 5,45 %  | 17,600   | 17,575  |
| 20,010                                 | 25,000   | 157 | 7,97 %           | 6.332.481,22  | 5,67 %  | 8  | 6,67 %           | 3.339,49   | 0,33 %   | 157 | 8,03 %           | 6.329.141,73  | 5,72 %  | 22,659   | 22,647  |
| 25,010                                 | 30,000   | 123 | 6,25 %           | 5.941.463,52  | 5,32 %  | 7  | 5,83 %           | 2.842,44   | 0,28 %   | 123 | 6,29 %           | 5.938.621,08  | 5,37 %  | 27,643   | 27,629  |
| 30,010                                 | 35,000   | 120 | 6,09 %           | 7.772.892,98  | 6,96 %  | 3  | 2,50 %           | 4.991,76   | 0,49 %   | 120 | 6,13 %           | 7.767.901,22  | 7,02 %  | 32,634   | 32,611  |
| 35,010                                 | 40,000   | 107 | 5,43 %           | 6.878.088,98  | 6,16 %  | 3  | 2,50 %           | 1.871,07   | 0,19 %   | 107 | 5,47 %           | 6.876.217,91  | 6,22 %  | 37,576   | 37,567  |
| 40,010                                 | 45,000   | 135 | 6,86 %           | 10.788.273,65 | 9,66 %  | 4  | 3,33 %           | 4.396,13   | 0,43 %   | 135 | 6,90 %           | 10.783.877,52 | 9,75 %  | 42,713   | 42,697  |
| 45,010                                 | 50,000   | 113 | 5,74 %           | 9.378.097,93  | 8,40 %  | 8  | 6,67 %           | 5.618,39   | 0,56 %   | 113 | 5,78 %           | 9.372.479,54  | 8,47 %  | 47,650   | 47,619  |
| 50,010                                 | 55,000   | 107 | 5,43 %           | 9.584.209,65  | 8,59 %  | 9  | 7,50 %           | 7.801,73   | 0,77 %   | 107 | 5,47 %           | 9.576.407,92  | 8,66 %  | 52,900   | 52,858  |
| 55,010                                 | 60,000   | 89  | 4,52 %           | 8.004.859,17  | 7,17 %  | 7  | 5,83 %           | 15.521,84  | 1,54 %   | 89  | 4,55 %           | 7.989.337,33  | 7,22 %  | 57,597   | 57,478  |
| 60,010                                 | 65,000   | 80  | 4,06 %           | 8.113.247,02  | 7,27 %  | 4  | 3,33 %           | 3.569,99   | 0,35 %   | 80  | 4,09 %           | 8.109.677,03  | 7,33 %  | 62,604   | 62,576  |
| 65,010                                 | 70,000   | 47  | 2,39 %           | 4.298.631,63  | 3,85 %  | 3  | 2,50 %           | 2.353,02   | 0,23 %   | 47  | 2,40 %           | 4.296.278,61  | 3,88 %  | 67,491   | 67,455  |
| 70,010                                 | 75,000   | 42  | 2,13 %           | 4.325.276,27  | 3,87 %  | 4  | 3,33 %           | 2.078,16   | 0,21 %   | 42  | 2,15 %           | 4.323.198,11  | 3,91 %  | 72,363   | 72,329  |
| 75,010                                 | 80,000   | 29  | 1,47 %           | 3.175.595,52  | 2,84 %  | 2  | 1,67 %           | 1.009,79   | 0,10 %   | 29  | 1,48 %           | 3.174.585,73  | 2,87 %  | 77,288   | 77,265  |
| 80,010                                 | 85,000   | 31  | 1,57 %           | 3.046.903,05  | 2,73 %  | 5  | 4,17 %           | 4.338,44   | 0,43 %   | 31  | 1,58 %           | 3.042.564,61  | 2,75 %  | 82,252   | 82,136  |
| 85,010                                 | 90,000   | 18  | 0,91 %           | 1.723.216,64  | 1,54 %  | 0  | 0,00 %           | 0,00       | 0,00 %   | 18  | 0,92 %           | 1.723.216,64  | 1,56 %  | 87,790   | 87,790  |
| 90,010                                 | 95,000   | 9   | 0,46 %           | 1.004.325,80  | 0,90 %  | 1  | 0,83 %           | 932,56     | 0,09 %   | 9   | 0,46 %           | 1.003.393,24  | 0,91 %  | 92,673   | 92,584  |
| 95,010                                 | 100,000  | 13  | 0,66 %           | 1.518.207,60  | 1,36 %  | 0  | 0,00 %           | 0,00       | 0,00 %   | 13  | 0,66 %           | 1.518.207,60  | 1,37 %  | 97,186   | 97,186  |
| 100,010                                | 105,000  | 11  | 0,56 %           | 1.470.142,20  | 1,32 %  | 0  | 0,00 %           | 0,00       | 0,00 %   | 11  | 0,56 %           | 1.470.142,20  | 1,33 %  | 101,706  | 101,706 |
| 105,010                                | 110,000  | 4   | 0,20 %           | 340.153,65    | 0,30 %  | 0  | 0,00 %           | 0,00       | 0,00 %   | 4   | 0,20 %           | 340.153,65    | 0,31 %  | 109,035  | 109,035 |
| 110,010                                | 115,000  | 5   | 0,25 %           | 687.445,65    | 0,62 %  | 0  | 0,00 %           | 0,00       | 0,00 %   | 5   | 0,26 %           | 687.445,65    | 0,62 %  | 112,744  | 112,744 |
| 115,010                                | 120,000  | 3   | 0,15 %           | 338.966,30    | 0,30 %  | 1  | 0,83 %           | 921,42     | 0,09 %   | 3   | 0,15 %           | 338.044,88    | 0,31 %  | 117,795  | 117,484 |
| 120,010                                | 125,000  | 3   | 0,15 %           | 316.597,25    | 0,28 %  | 0  | 0,00 %           | 0,00       | 0,00 %   | 3   | 0,15 %           | 316.597,25    | 0,29 %  | 123,214  | 123,214 |
| 125,010                                | 130,000  | 1   | 0,05 %           | 96.408,93     | 0,09 %  | 0  | 0,00 %           | 0,00       | 0,00 %   | 1   | 0,05 %           | 96.408,93     | 0,09 %  | 126,464  | 126,464 |
| 130,010                                | 135,000  | 2   | 0,10 %           | 282.871,39    | 0,25 %  | 0  | 0,00 %           | 0,00       | 0,00 %   | 2   | 0,10 %           | 282.871,39    | 0,26 %  | 133,086  | 133,086 |
| 135,010                                | 140,000  | 1   | 0,05 %           | 64.194,41     | 0,06 %  | 0  | 0,00 %           | 0,00       | 0,00 %   | 1   | 0,05 %           | 64.194,41     | 0,06 %  | 139,154  | 139,154 |
| 140,010                                | 145,000  | 3   | 0,15 %           | 229.109,67    | 0,21 %  | 0  | 0,00 %           | 0,00       | 0,00 %   | 3   | 0,15 %           | 229.109,67    | 0,21 %  | 143,688  | 143,688 |
| 150,010                                | 155,000  | 1   | 0,05 %           | 62.129,03     | 0,06 %  | 0  | 0,00 %           | 0,00       | 0,00 %   | 1   | 0,05 %           | 62.129,03     | 0,06 %  | 154,573  | 154,573 |

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|   |         |              |               |                       |               |            |               |                     |               |              |               |                       |               |                   |                   |                   |                |                |
|---|---------|--------------|---------------|-----------------------|---------------|------------|---------------|---------------------|---------------|--------------|---------------|-----------------------|---------------|-------------------|-------------------|-------------------|----------------|----------------|
| 200,010                                     | 205,000 | 1            | 0,05 %        | 105.282,61            | 0,09 %        | 1          | 0,83 %        | 290,16              | 0,03 %        | 1            | 0,05 %        | 104.992,45            | 0,09 %        | 205,530           | 204,963           |                   |                |                |
| <b>Total:</b>                               |         | <b>1.969</b> | <b>100,00</b> | <b>111.637.479,07</b> | <b>100,00</b> | <b>120</b> | <b>100,00</b> | <b>1.011.183,09</b> | <b>100,00</b> | <b>1.956</b> | <b>100,00</b> | <b>110.626.295,98</b> | <b>100,00</b> |                   |                   |                   |                |                |
| <b>Media Ponderada / Weighted Average :</b> |         |              |               |                       |               |            |               |                     |               |              |               |                       |               | <b>48,727</b>     | <b>48,337</b>     |                   |                |                |
| <b>Media simple / Average:</b>              |         |              |               |                       |               |            |               |                     |               |              |               |                       |               | <b>56.697,55</b>  | <b>8.426,53</b>   | <b>56.557,41</b>  | <b>34,906</b>  | <b>34,720</b>  |
| <b>Mínimo / Minimum :</b>                   |         |              |               |                       |               |            |               |                     |               |              |               |                       |               | <b>251,98</b>     | <b>84,86</b>      | <b>251,98</b>     | <b>0,024</b>   | <b>0,024</b>   |
| <b>Máximo / Maximum:</b>                    |         |              |               |                       |               |            |               |                     |               |              |               |                       |               | <b>451.508,41</b> | <b>155.175,56</b> | <b>447.833,97</b> | <b>205,530</b> | <b>204,963</b> |