

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 (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/03/2025

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|---------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,000 | 0,499 | 1 | 0,05 | 66.346,91 | 0,05 | 1 | 0,53 | 23.613,61 | 1,60 | 1 | 0,05 | 42.733,30 | 0,03 | 0,449 | 0,449 | 0,449 |
| 0,500 | 0,999 | 2 | 0,09 | 500.792,95 | 0,38 | 2 | 1,06 | 500.792,95 | 33,85 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 0,763 | 0,847 |
| 1,000 | 1,499 | 1 | 0,05 | 134.329,14 | 0,10 | 1 | 0,53 | 134.329,14 | 9,08 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 1,013 | 1,013 |
| 2,000 | 2,499 | 2 | 0,09 | 85.796,62 | 0,06 | 2 | 1,06 | 43.668,03 | 2,95 | 1 | 0,05 | 42.128,59 | 0,03 | 2,097 | 2,097 | 2,224 |
| 2,500 | 2,999 | 13 | 0,59 | 1.093.635,42 | 0,82 | 1 | 0,53 | 144.591,09 | 9,77 | 12 | 0,55 | 949.044,33 | 0,72 | 2,947 | 2,673 | 2,986 |
| 3,000 | 3,499 | 538 | 24,60 | 33.994.122,01 | 25,55 | 34 | 17,99 | 31.653,82 | 2,14 | 538 | 24,70 | 33.962.468,19 | 25,82 | 3,302 | 3,006 | 3,498 |
| 3,500 | 3,999 | 634 | 28,99 | 41.313.164,45 | 31,05 | 51 | 26,98 | 45.480,09 | 3,07 | 634 | 29,11 | 41.267.684,36 | 31,37 | 3,728 | 3,506 | 3,996 |
| 4,000 | 4,499 | 658 | 30,09 | 34.499.837,00 | 25,93 | 66 | 34,92 | 72.413,04 | 4,89 | 657 | 30,17 | 34.427.423,96 | 26,17 | 4,249 | 4,000 | 4,496 |
| 4,500 | 4,999 | 307 | 14,04 | 19.333.011,61 | 14,53 | 24 | 12,70 | 243.971,92 | 16,49 | 306 | 14,05 | 19.089.039,69 | 14,51 | 4,689 | 4,500 | 4,980 |
| 5,000 | 5,499 | 30 | 1,37 | 2.002.306,14 | 1,51 | 6 | 3,17 | 238.748,64 | 16,14 | 28 | 1,29 | 1.763.557,50 | 1,34 | 5,072 | 5,000 | 5,372 |
| 5,500 | 5,999 | 1 | 0,05 | 12.112,21 | 0,01 | 1 | 0,53 | 132,04 | 0,01 | 1 | 0,05 | 11.980,17 | 0,01 | 5,853 | 5,853 | 5,853 |
| Total : | | 2.187 | 100,00 | 133.035.454,46 | 100,00 | 189 | 100,00 | 1.479.394,37 | 100,00 | 2.178 | 100,00 | 131.556.060,09 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 3,905 | | |
| Media Simple / Average : | | | | 60.830,11 | | | | 7.827,48 | | | | 60.402,23 | | 3,923 | | |
| Mínimo / Minimum : | | | | 215,04 | | | | 6,73 | | | | 215,04 | | 0,449 | | |
| Máximo / Maximum : | | | | 496.993,07 | | | | 345.617,39 | | | | 493.625,31 | | 5,853 | | |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.