

# HIPOCAT 11 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 07/04/2021

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                 |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|-----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other  | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                 |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 88                            | 28.977,87           | 4.863,43              | -134,30         | 33.707,00           | 2,84          | 7.308.386,93                                  | 54,34         | 0,00           | 7.337.364,80              | 50,60         | 7.342.093,93              | 14.922.634,79        | 49,1694                             | 49,2011            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 15                            | 10.430,44           | 1.615,18              | 0,00            | 12.045,62           | 1,01          | 1.049.608,77                                  | 7,80          | 0,00           | 1.060.039,21              | 7,31          | 1.061.654,39              | 2.067.560,83         | 51,2700                             | 51,3482            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 15                            | 17.095,71           | 2.809,00              | 0,00            | 19.904,71           | 1,67          | 1.405.024,12                                  | 10,45         | 0,00           | 1.422.119,83              | 9,81          | 1.424.928,83              | 2.306.139,32         | 61,6667                             | 61,7885            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 4                             | 7.845,86            | 2.197,41              | 0,00            | 10.043,27           | 0,84          | 486.089,61                                    | 3,61          | 0,00           | 493.935,47                | 3,41          | 496.132,88                | 854.090,30           | 57,8318                             | 58,0890            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 8                             | 26.115,41           | 6.964,69              | 0,00            | 33.080,10           | 2,78          | 611.199,27                                    | 4,54          | 0,00           | 637.314,68                | 4,39          | 644.279,37                | 1.296.958,22         | 49,1392                             | 49,6762            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 12                            | 136.739,28          | 18.463,37             | 151,08          | 155.353,73          | 13,07         | 1.484.736,83                                  | 11,04         | 0,00           | 1.621.476,11              | 11,18         | 1.640.090,56              | 2.751.402,07         | 58,9327                             | 59,6093            |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 3                             | 22.206,77           | 4.761,54              | 0,00            | 26.968,31           | 2,27          | 157.002,48                                    | 1,17          | 0,00           | 179.209,25                | 1,24          | 183.970,79                | 579.515,68           | 30,9240                             | 31,7456            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 15                            | 801.780,69          | 86.367,15             | 9.413,31        | 897.561,15          | 75,51         | 948.293,04                                    | 7,05          | 0,00           | 1.750.073,73              | 12,07         | 1.845.854,19              | 2.061.922,64         | 84,8758                             | 89,5210            |
| <b>Subtotal :</b>                                        | <b>160</b>                    | <b>1.051.192,03</b> | <b>128.041,77</b>     | <b>9.430,09</b> | <b>1.188.663,89</b> | <b>100,00</b> | <b>13.450.341,05</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>14.501.533,08</b>      | <b>100,00</b> | <b>14.639.004,94</b>      | <b>26.840.223,85</b> | <b>54,0291</b>                      | <b>54,5413</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                 |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00                | 0,00                  | 0,00            | 0,00                | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>         | <b>0,00</b>           | <b>0,00</b>     | <b>0,00</b>         | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>160</b>                    | <b>1.051.192,03</b> | <b>128.041,77</b>     | <b>9.430,09</b> | <b>1.188.663,89</b> |               | <b>13.450.341,05</b>                          |               | <b>0,00</b>    | <b>14.501.533,08</b>      |               | <b>14.639.004,94</b>      | <b>26.840.223,85</b> | <b>54,0291</b>                      | <b>54,5413</b>     |