

# 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: 06/10/2021

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	85	31.691,87	2.755,33	0,00	34.447,20	2,64	6.342.457,27	54,98	0,00	6.374.149,14	50,24	6.376.904,47	15.331.951,95	41,5743	41,5923
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	9.565,36	899,12	0,00	10.464,48	0,80	1.035.887,76	8,98	0,00	1.045.453,12	8,24	1.046.352,24	2.736.629,81	38,2022	38,2351
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	16.006,46	3.358,92	0,00	19.365,38	1,49	1.056.180,73	9,16	0,00	1.072.187,19	8,45	1.075.546,11	1.984.108,30	54,0387	54,2080
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	4	6.169,23	843,37	0,00	7.012,60	0,54	335.087,39	2,90	0,00	341.256,62	2,69	342.099,99	614.872,21	55,5004	55,6376
De > 6 a < 12 Meses from > 6 to < 12 months	7	31.373,38	7.554,30	0,00	38.927,68	2,99	772.904,54	6,70	0,00	804.277,92	6,34	811.832,22	984.439,84	81,6990	82,4664
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	3	29.152,90	10.205,01	0,00	39.357,91	3,02	359.478,27	3,12	0,00	388.631,17	3,06	398.836,18	481.211,89	80,7609	82,8816
De > 18 a < 24 Meses from > 18 to < 24 months	5	60.638,88	20.556,97	0,00	81.195,85	6,23	631.321,90	5,47	0,00	691.960,78	5,45	712.517,75	1.037.538,35	66,6925	68,6739
De ≥ 2 Años from ≥ 2 years	16	967.595,25	95.403,94	9.589,64	1.072.588,83	82,29	1.002.796,56	8,69	0,00	1.970.391,81	15,53	2.075.385,39	2.292.271,45	85,9580	90,5384
<b>Subtotal :</b>	<b>148</b>	<b>1.152.193,33</b>	<b>141.576,96</b>	<b>9.589,64</b>	<b>1.303.359,93</b>	<b>100,00</b>	<b>11.536.114,42</b>	<b>100,00</b>	<b>0,00</b>	<b>12.688.307,75</b>	<b>100,00</b>	<b>12.839.474,35</b>	<b>25.463.023,80</b>	<b>49,8303</b>	<b>50,4240</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	0,0000	0,0000
<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>148</b>	<b>1.152.193,33</b>	<b>141.576,96</b>	<b>9.589,64</b>	<b>1.303.359,93</b>		<b>11.536.114,42</b>	<b>0,00</b>		<b>12.688.307,75</b>		<b>12.839.474,35</b>	<b>25.463.023,80</b>	<b>49,8303</b>	<b>50,4240</b>