

# 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: 06/10/2022

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                        | 68                            | 24.891,00           | 2.909,30              | 0,00            | 27.800,30           | 1,83          | 4.366.872,27                                  | 44,73         | 0,00           | 4.391.763,27              | 39,44         | 4.394.672,57              | 11.573.713,93        | 37,9460                             | 37,9712            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 29                            | 23.404,70           | 2.744,41              | 0,00            | 26.149,11           | 1,73          | 2.303.159,62                                  | 23,59         | 0,00           | 2.326.564,32              | 20,89         | 2.329.308,73              | 5.370.112,75         | 43,3243                             | 43,3754            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 13                            | 16.158,06           | 2.893,74              | 0,00            | 19.051,80           | 1,26          | 1.265.893,54                                  | 12,97         | 0,00           | 1.282.051,60              | 11,51         | 1.284.945,34              | 2.088.260,21         | 61,3933                             | 61,5319            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 3                             | 6.591,42            | 1.259,09              | 0,00            | 7.850,51            | 0,52          | 205.200,34                                    | 2,10          | 0,00           | 211.791,76                | 1,90          | 213.050,85                | 435.607,21           | 48,6199                             | 48,9089            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 4                             | 13.361,82           | 1.290,62              | 0,00            | 14.652,44           | 0,97          | 173.703,92                                    | 1,78          | 0,00           | 187.065,74                | 1,68          | 188.356,36                | 695.173,25           | 26,9092                             | 27,0949            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 1                             | 8.325,58            | 594,24                | 0,00            | 8.919,82            | 0,59          | 97.023,06                                     | 0,99          | 0,00           | 105.348,64                | 0,95          | 105.942,88                | 195.619,77           | 53,8538                             | 54,1576            |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 5                             | 177.255,78          | 7.550,61              | 0,00            | 184.806,39          | 12,19         | 317.644,51                                    | 3,25          | 0,00           | 494.900,29                | 4,44          | 502.450,90                | 623.565,08           | 79,3663                             | 80,5771            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 17                            | 1.102.745,08        | 114.105,53            | 9.689,15        | 1.226.539,76        | 80,92         | 1.032.707,10                                  | 10,58         | 0,00           | 2.135.452,18              | 19,18         | 2.259.246,86              | 2.752.816,64         | 77,5734                             | 82,0704            |
| <b>Subtotal :</b>                                        | <b>140</b>                    | <b>1.372.733,44</b> | <b>133.347,54</b>     | <b>9.689,15</b> | <b>1.515.770,13</b> | <b>100,00</b> | <b>9.762.204,36</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>11.134.937,80</b>      | <b>100,00</b> | <b>11.277.974,49</b>      | <b>23.734.868,84</b> | <b>46,9138</b>                      | <b>47,5165</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>140</b>                    | <b>1.372.733,44</b> | <b>133.347,54</b>     | <b>9.689,15</b> | <b>1.515.770,13</b> |               | <b>9.762.204,36</b>                           |               | <b>0,00</b>    | <b>11.134.937,80</b>      |               | <b>11.277.974,49</b>      | <b>23.734.868,84</b> | <b>46,9138</b>                      | <b>47,5165</b>     |