

# 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: 31/10/2024

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                        | 231                           | 100.342,02          | 68.227,35             | 0,00            | 168.569,37          | 8,53          | 17.673.118,25                                 | 84,66         | 0,00           | 17.773.460,27             | 78,56         | 17.841.687,62             | 42.690.048,17        | 41,6337                             | 41,7936            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 30                            | 23.696,21           | 15.085,04             | 0,00            | 38.781,25           | 1,96          | 2.244.724,64                                  | 10,75         | 0,00           | 2.268.420,85              | 10,03         | 2.283.505,89              | 4.713.234,17         | 48,1288                             | 48,4488            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 1                             | 464,29              | 1.182,63              | 0,00            | 1.646,92            | 0,08          | 85.684,31                                     | 0,41          | 0,00           | 86.148,60                 | 0,38          | 87.331,23                 | 123.403,00           | 69,8108                             | 70,7691            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 3                             | 3.725,13            | 3.061,36              | 0,00            | 6.786,49            | 0,34          | 128.987,06                                    | 0,62          | 0,00           | 132.712,19                | 0,59          | 135.773,55                | 372.118,42           | 35,6640                             | 36,4867            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 4                             | 29.354,61           | 5.896,21              | 29,04           | 35.279,86           | 1,79          | 167.760,84                                    | 0,80          | 0,00           | 197.115,45                | 0,87          | 203.040,70                | 394.773,05           | 49,9313                             | 51,4323            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 6                             | 13.663,51           | 18.540,42             | 0,00            | 32.203,93           | 1,63          | 371.915,14                                    | 1,78          | 0,00           | 385.578,65                | 1,70          | 404.119,07                | 754.196,54           | 51,1244                             | 53,5827            |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 1                             | 12.558,77           | 6.741,33              | 0,00            | 19.300,10           | 0,98          | 96.735,54                                     | 0,46          | 0,00           | 109.294,31                | 0,48          | 116.035,64                | 97.625,00            | 111,9532                            | 118,8585           |
| De ≥ 2 Años<br>from ≥ 2 years                            | 13                            | 1.564.364,84        | 98.897,25             | 9.716,51        | 1.672.978,60        | 84,68         | 106.405,63                                    | 0,51          | 0,00           | 1.670.770,47              | 7,39          | 1.779.384,23              | 2.122.552,30         | 78,7152                             | 83,8323            |
| <b>Subtotal :</b>                                        | <b>289</b>                    | <b>1.748.169,38</b> | <b>217.631,59</b>     | <b>9.745,55</b> | <b>1.975.546,52</b> | <b>100,00</b> | <b>20.875.331,41</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>22.623.500,79</b>      | <b>100,00</b> | <b>22.850.877,93</b>      | <b>51.267.950,65</b> | <b>44,1280</b>                      | <b>44,5715</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>289</b>                    | <b>1.748.169,38</b> | <b>217.631,59</b>     | <b>9.745,55</b> | <b>1.975.546,52</b> |               | <b>20.875.331,41</b>                          |               | <b>0,00</b>    | <b>22.623.500,79</b>      |               | <b>22.850.877,93</b>      | <b>51.267.950,65</b> | <b>44,1280</b>                      | <b>44,5715</b>     |