

# 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: 07/04/2025

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	62	16.677,08	7.459,72	0,00	24.136,80	1,52	3.962.328,53	61,01	0,00	3.979.005,61	50,20	3.986.465,33	11.536.285,70	34,4912	34,5559
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	11	9.547,51	5.187,46	0,00	14.734,97	0,93	1.050.923,67	16,18	0,00	1.060.471,18	13,38	1.065.658,64	1.863.050,73	56,9212	57,1997
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	14	14.200,82	6.936,70	0,00	21.137,52	1,33	739.320,95	11,38	0,00	753.521,77	9,51	760.458,47	2.179.298,27	34,5763	34,8946
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	3	5.980,59	2.549,52	0,00	8.530,11	0,54	173.433,43	2,67	0,00	179.414,02	2,26	181.963,54	542.122,24	33,0948	33,5650
De > 6 a < 12 Meses from > 6 to < 12 months	2	6.013,44	3.935,07	0,00	9.948,51	0,63	85.441,18	1,32	0,00	91.454,62	1,15	95.389,69	201.350,42	45,4206	47,3750
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	4	19.514,09	9.360,62	123,92	28.998,63	1,83	186.630,74	2,87	0,00	206.144,83	2,60	215.629,37	439.257,27	46,9303	49,0895
De > 18 a < 24 Meses from > 18 to < 24 months	3	7.894,26	10.423,95	0,00	18.318,21	1,16	117.720,94	1,81	0,00	125.615,20	1,58	136.039,15	311.029,70	40,3869	43,7383
De ≥ 2 Años from ≥ 2 years	12	1.351.680,03	97.086,33	9.445,32	1.458.211,68	92,06	178.905,48	2,75	0,00	1.530.585,51	19,31	1.637.117,16	1.773.204,85	86,3175	92,3253
<b>Subtotal :</b>	<b>111</b>	<b>1.431.507,82</b>	<b>142.939,37</b>	<b>9.569,24</b>	<b>1.584.016,43</b>	<b>100,00</b>	<b>6.494.704,92</b>	<b>100,00</b>	<b>0,00</b>	<b>7.926.212,74</b>	<b>100,00</b>	<b>8.078.721,35</b>	<b>18.845.599,18</b>	<b>42,0587</b>	<b>42,8679</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>111</b>	<b>1.431.507,82</b>	<b>142.939,37</b>	<b>9.569,24</b>	<b>1.584.016,43</b>		<b>6.494.704,92</b>		<b>0,00</b>	<b>7.926.212,74</b>		<b>8.078.721,35</b>	<b>18.845.599,18</b>	<b>42,0587</b>	<b>42,8679</b>