

HIPOCAT 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 30/09/2022

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | |
|---|---|---------------|---------------|-------------------------|--|--------------|---------------|-----------------------|---|------------|---------------|---------------------|--|--------------|---------------|-----------------------|---------------|
| | Fecha / Date | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| CatalunyaCaixa | 09/03/2007 | 10.635 | 100,00 | 1.600.000.049,35 | 100,00 | 2.725 | 100,00 | 187.097.312,62 | 100,00 | 317 | 100,00 | 1.470.989,42 | 100,00 | 2.714 | 100,00 | 185.626.323,20 | 100,00 |
| Total : | | 10.635 | 100,00 | 1.600.000.049,35 | 100,00 | 2.725 | 100,00 | 187.097.312,62 | 100,00 | 317 | 100,00 | 1.470.989,42 | 100,00 | 2.714 | 100,00 | 185.626.323,20 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 150.446,64 | | | | 68.659,56 | | | | 4.640,35 | | | | 68.395,84 | |
| Mínimo / Minimum : | | | | 15.043,34 | | | | 25,76 | | | | 87,35 | | | | 25,76 | |
| Máximo / Maximum : | | | | 1.562.669,08 | | | | 593.931,30 | | | | 224.922,67 | | | | 593.931,30 | |