

# 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: 30/09/2021

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	201	97.170,96	14.249,85	0,00	111.420,81	8,11	15.461.874,50	78,47	0,00	15.559.045,46	74,39	15.573.295,31	34.071.519,68	45,6658	45,7077
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	17.823,10	4.211,83	0,00	22.034,93	1,60	1.211.320,11	6,15	0,00	1.229.143,21	5,88	1.233.355,04	2.265.668,90	54,2508	54,4367
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	1.611,53	181,47	0,00	1.793,00	0,13	148.718,98	0,75	0,00	150.330,51	0,72	150.511,98	144.640,00	103,9343	104,0597
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	8	22.903,34	5.597,27	0,00	28.500,61	2,08	654.782,21	3,32	0,00	677.685,55	3,24	683.282,82	1.182.788,19	57,2956	57,7688
De > 6 a < 12 Meses from > 6 to < 12 months	2	13.206,97	2.884,46	0,00	16.091,43	1,17	304.490,73	1,55	0,00	317.697,70	1,52	320.582,16	271.883,86	116,8505	117,9114
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	5	53.671,73	19.033,13	0,00	72.704,86	5,29	711.935,55	3,61	0,00	765.607,28	3,66	784.640,41	934.365,54	81,9387	83,9757
De > 18 a < 24 Meses from > 18 to < 24 months	3	36.120,05	11.728,85	0,00	47.848,90	3,48	278.864,62	1,42	0,00	314.984,67	1,51	326.713,52	584.384,70	53,9002	55,9073
De ≥ 2 Años from ≥ 2 years	16	967.945,35	95.528,24	9.536,40	1.073.009,99	78,13	931.814,21	4,73	0,00	1.899.759,56	9,08	2.004.824,20	2.292.271,45	82,8767	87,4602
<b>Subtotal :</b>	<b>251</b>	<b>1.210.453,03</b>	<b>153.415,10</b>	<b>9.536,40</b>	<b>1.373.404,53</b>	<b>100,00</b>	<b>19.703.800,91</b>	<b>100,00</b>	<b>0,00</b>	<b>20.914.253,94</b>	<b>100,00</b>	<b>21.077.205,44</b>	<b>41.747.522,32</b>	<b>50,0970</b>	<b>50,4873</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>251</b>	<b>1.210.453,03</b>	<b>153.415,10</b>	<b>9.536,40</b>	<b>1.373.404,53</b>		<b>19.703.800,91</b>		<b>0,00</b>	<b>20.914.253,94</b>		<b>21.077.205,44</b>	<b>41.747.522,32</b>	<b>50,0970</b>	<b>50,4873</b>