

# 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: 31/10/2022

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	164	85.380,45	13.284,61	0,00	98.665,06	5,99	12.271.618,76	78,55	0,00	12.356.999,21	72,16	12.370.283,82	118.653.232,09	10,4144	10,4256
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	26.680,78	3.836,27	0,00	30.517,05	1,85	1.914.296,23	12,25	0,00	1.940.977,01	11,33	1.944.813,28	4.100.959,11	47,3298	47,4234
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	2	5.297,46	493,14	0,00	5.790,60	0,35	102.659,56	0,66	0,00	107.957,02	0,63	108.450,16	184.134,23	58,6295	58,8973
De > 6 a < 12 Meses from > 6 to < 12 months	3	7.060,46	323,78	0,00	7.384,24	0,45	57.449,72	0,37	0,00	64.510,18	0,38	64.833,96	527.998,31	12,2179	12,2792
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	2	16.776,57	1.732,49	0,00	18.509,06	1,12	211.127,63	1,35	0,00	227.904,20	1,33	229.636,69	362.794,71	62,8191	63,2966
De > 18 a < 24 Meses from > 18 to < 24 months	5	179.437,53	7.812,47	0,00	187.250,00	11,37	315.462,76	2,02	0,00	494.900,29	2,89	502.712,76	623.565,08	79,3663	80,6191
De ≥ 2 Años from ≥ 2 years	16	1.181.379,46	107.841,35	9.542,58	1.298.763,39	78,86	750.419,88	4,80	0,00	1.931.799,34	11,28	2.049.183,27	2.497.522,71	77,3486	82,0486
<b>Subtotal :</b>	<b>214</b>	<b>1.502.012,71</b>	<b>135.324,11</b>	<b>9.542,58</b>	<b>1.646.879,40</b>	<b>100,00</b>	<b>15.623.034,54</b>	<b>100,00</b>	<b>0,00</b>	<b>17.125.047,25</b>	<b>100,00</b>	<b>17.269.913,94</b>	<b>126.950.206,24</b>	<b>13,4896</b>	<b>13,6037</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>214</b>	<b>1.502.012,71</b>	<b>135.324,11</b>	<b>9.542,58</b>	<b>1.646.879,40</b>		<b>15.623.034,54</b>		<b>0,00</b>	<b>17.125.047,25</b>		<b>17.269.913,94</b>	<b>126.950.206,24</b>	<b>13,4896</b>	<b>13,6037</b>