

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: 04/04/2023

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 | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 107 | 30.417,80 | 7.406,78 | 0,00 | 37.824,58 | 1,98 | 7.569.502,15 | 61,57 | 0,00 | 7.599.919,95 | 54,08 | 7.607.326,73 | 20.256.043,30 | 37,5193 | 37,5558 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 25 | 17.781,93 | 3.801,84 | 0,00 | 21.583,77 | 1,13 | 1.967.597,26 | 16,00 | 0,00 | 1.985.379,19 | 14,13 | 1.989.181,03 | 4.144.044,41 | 47,9092 | 48,0010 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 18 | 22.547,02 | 7.791,39 | 0,00 | 30.338,41 | 1,59 | 1.501.409,53 | 12,21 | 0,00 | 1.523.956,55 | 10,84 | 1.531.747,94 | 3.216.785,33 | 47,3751 | 47,6174 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 3 | 5.806,05 | 752,70 | 0,00 | 6.558,75 | 0,34 | 269.594,01 | 2,19 | 0,00 | 275.400,06 | 1,96 | 276.152,76 | 379.158,83 | 72,6345 | 72,8330 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 1 | 5.334,84 | 658,89 | 0,00 | 5.993,73 | 0,31 | 94.826,18 | 0,77 | 0,00 | 100.161,02 | 0,71 | 100.819,91 | 94.827,27 | 105,6247 | 106,3195 | |
| De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months | 3 | 19.285,00 | 1.732,85 | 0,00 | 21.017,85 | 1,10 | 124.985,45 | 1,02 | 0,00 | 144.270,45 | 1,03 | 146.003,30 | 643.706,87 | 22,4124 | 22,6816 | |
| De > 18 a < 24 Meses from > 18 to < 24 months | 1 | 11.123,80 | 1.424,66 | 0,00 | 12.548,46 | 0,66 | 93.866,23 | 0,76 | 0,00 | 104.990,03 | 0,75 | 106.414,69 | 195.619,77 | 53,6705 | 54,3987 | |
| De ≥ 2 Años from ≥ 2 years | 20 | 1.647.139,18 | 119.344,51 | 9.869,54 | 1.776.353,23 | 92,89 | 673.027,32 | 5,47 | 0,00 | 2.320.166,50 | 16,51 | 2.449.380,55 | 2.994.903,25 | 77,4705 | 81,7850 | |
| Subtotal : | 178 | 1.759.435,62 | 142.913,62 | 9.869,54 | 1.912.218,78 | 100,00 | 12.294.808,13 | 100,00 | 0,00 | 14.054.243,75 | 100,00 | 14.207.026,91 | 31.925.089,03 | 44,0226 | 44,5011 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| | 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 | |
| Subtotal : | 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 | |
| Total : | 178 | 1.759.435,62 | 142.913,62 | 9.869,54 | 1.912.218,78 | | 12.294.808,13 | 0,00 | | 14.054.243,75 | | 14.207.026,91 | 31.925.089,03 | 44,0226 | 44,5011 | |