

**FONDO DE TITULIZACIÓN HIPOTECARIA  
HIPOTEBANSA XI**

APRIL 30TH 2018

	ARREARS FROM CURRENT MONTH					
	Up to 30 days	From 30 to 60 days	From 60 to 90 days	From 90 to 180 days	From 180 to 365 days	More than 365 days
Principal	15.343,02	6.639,49	4.030,99	1.645,03	0,00	0,00
Interest	800,40	387,58	348,92	236,05	0,00	0,00
Credit Rights	2.376.972,92	462.283,35	191.974,64	69.915,72	215.080,81	1.053.865,08
Number of CR	64	10	5	2	4	22
% Credit Rights	2,26%	0,44%	0,18%	0,07%	0,20%	1,00%

ARREARS FROM LAST 12 MONTHS								
DATE	NUM. CR'S	BALANCE CR'S	UNPAID DC'S	PRINCIPAL UNPAID	INTEREST UNPAID	TOTAL UNPAID	BALANCE CR'S UNPAID	% UNPAID
28/02/2017	3.627	125.358.029,98	111	1.163.760,89	2.842,24	1.166.603,13	5.217.483,37	4,16%
31/03/2017	3.471	123.704.068,06	121	1.194.702,51	3.357,56	1.198.060,07	5.173.384,17	4,18%
28/04/2017	3.350	122.328.470,42	118	1.194.863,76	3.109,42	1.197.973,18	5.126.755,12	4,19%
31/05/2017	3.250	120.377.933,41	122	1.497.915,91	2.341,05	1.500.256,96	5.420.202,87	4,50%
30/06/2017	3.207	119.024.113,43	113	1.398.092,80	2.443,81	1.400.536,61	5.299.360,27	4,45%
31/07/2017	3.186	117.484.425,93	110	1.242.800,19	2.765,14	1.245.565,33	5.014.108,99	4,27%
31/08/2017	3.173	116.162.099,62	117	1.249.994,65	3.668,26	1.253.662,91	5.204.156,94	4,48%
29/09/2017	3.161	114.917.901,11	103	1.239.414,12	2.934,83	1.242.348,95	4.360.809,38	3,79%
31/10/2017	3.145	113.438.872,49	102	1.239.454,63	3.418,79	1.242.873,42	4.668.757,65	4,12%
30/11/2017	3.129	112.071.316,48	117	1.349.043,35	2.426,91	1.351.470,26	4.853.549,77	4,33%
29/12/2017	3.119	110.624.189,46	104	1.348.240,85	2.208,23	1.350.449,08	4.341.087,73	3,92%
31/01/2018	3.105	109.175.350,04	110	1.357.810,14	2.259,47	1.360.069,61	4.691.461,75	4,30%
28/02/2018	3.085	107.883.540,14	114	1.305.162,49	2.259,53	1.307.422,02	4.617.808,34	4,28%
29/03/2018	3.077	106.578.128,91	96	1.295.255,61	1.774,62	1.297.030,23	3.885.868,30	3,65%
30/04/2018	3.064	105.361.817,82	107	1.296.604,42	1.772,95	1.298.377,37	4.370.092,52	4,15%

TRANSITORY PROPERTIES	
Last balance	1.026.073,26 €
Current balance	1.025.948,35 €
Transitory Properties thi	-124,91 €

**Contentious** 1.268.945,89 €

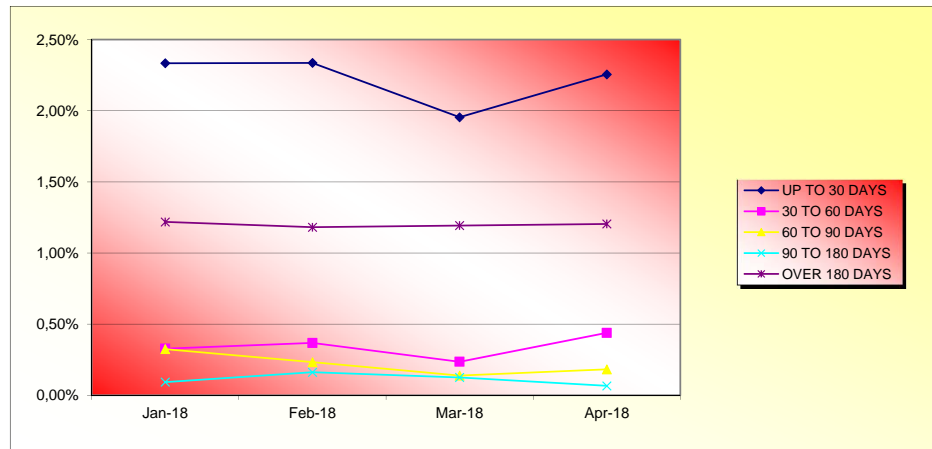
Contentious : Loans in which the originator will take legal actions. This amount is included in the arrears table

**NET LOSSES** 303.918,85 €



APRIL 30TH 2018

ARREARS PERFORMANCE				
	31-Jan-18	28-Feb-18	31-Mar-18	30-Apr-18
UP TO 30 DAYS	2,33%	2,34%	1,95%	2,26%
30 TO 60 DAYS	0,33%	0,37%	0,24%	0,44%
60 TO 90 DAYS	0,32%	0,23%	0,14%	0,18%
90 TO 180 DAYS	0,09%	0,16%	0,13%	0,07%
OVER 180 DAYS	1,22%	1,18%	1,19%	1,20%





APRIL 30TH 2018

MONTHLY CUMULATIVE FAILED LOANS AND RECOVERIES				
	FAILED LOANS	RECOVERIES	% Recovery	New Transitory Prop
February-17	264.760,01 €	131.231,03 €	49,57%	1.490.672,27
March-17	264.760,01 €	131.381,03 €	49,62%	1.490.672,27
April-17	264.760,01 €	131.381,03 €	49,62%	1.490.672,27
May-17	264.760,01 €	131.681,03 €	49,74%	1.554.617,27
June-17	264.760,01 €	132.140,16 €	49,91%	1.554.617,27
July-17	264.760,01 €	132.140,16 €	49,91%	1.554.617,27
August-17	264.760,01 €	132.449,17 €	50,03%	1.554.617,27
September-17	265.383,37 €	133.555,78 €	50,44%	1.554.617,27
October-17	273.973,27 €	134.705,78 €	50,76%	1.554.617,27
November-17	273.973,27 €	135.053,74 €	49,29%	1.554.617,27
December-17	273.973,27 €	135.943,64 €	49,62%	1.554.617,27
January-18	273.973,27 €	137.304,35 €	50,12%	1.554.617,27
February-18	273.973,27 €	137.824,93 €	50,31%	1.609.204,19
March-18	273.973,27 €	138.474,93 €	50,54%	1.609.204,19
April-18	273.973,27 €	138.774,93 €	50,65%	1.609.204,19

% Recovery: total recoveries n / total cumulative failed loans n-1

	ARREARS AND LTV FROM CURRENT MONTH					
	Up to 30 days	From 30 to 60 days	From 60 to 90 days	From 90 to 180 days	From 180 to 365 days	More than 365 days
Principal	15.343,02	6.639,49	4.030,99	1.645,03	0,00	0,00
Interest	800,40	387,58	348,92	236,05	0,00	0,00
Credit Rights	2.376.972,92	462.283,35	191.974,64	69.915,72	215.080,81	1.053.865,08
Number of Credit Rights	64	10	5	2	4	22
% Credit Rights	2,26%	0,44%	0,18%	0,07%	0,20%	1,00%
% LTV	41,00%	49,00%	50,00%	57,00%	35,00%	60,00%