

HIPOCAT 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2017

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|----------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 98 | 2,62 | 7.658.793,71 | 2,36 | 13 | 2,75 | 9.502,14 | 1,19 | 98 | 2,63 | 7.649.291,57 | 2,36 | 72,428 | 72,327 |
| Aragón / Aragón | 39 | 1,04 | 2.292.029,71 | 0,70 | 4 | 0,85 | 2.084,06 | 0,26 | 39 | 1,05 | 2.289.945,65 | 0,71 | 90,130 | 90,098 |
| Asturias / Asturias | 2 | 0,05 | 141.758,76 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,05 | 141.758,76 | 0,04 | 46,891 | 46,891 |
| Canarias / Canary Islands | 18 | 0,48 | 1.527.078,53 | 0,47 | 5 | 1,06 | 2.896,50 | 0,36 | 18 | 0,48 | 1.524.182,03 | 0,47 | 76,403 | 76,292 |
| Cantabria / Cantabria | 3 | 0,08 | 82.037,00 | 0,03 | 1 | 0,21 | 385,62 | 0,05 | 3 | 0,08 | 81.651,38 | 0,03 | 32,027 | 32,169 |
| Castilla y León / Castilla-Leon | 62 | 1,66 | 4.578.674,38 | 1,41 | 7 | 1,48 | 31.500,64 | 3,95 | 61 | 1,63 | 4.547.173,74 | 1,40 | 80,124 | 80,080 |
| Castilla-La Mancha / Castilla-La Mancha | 47 | 1,26 | 3.097.378,32 | 0,95 | 7 | 1,48 | 3.936,18 | 0,49 | 47 | 1,26 | 3.093.442,14 | 0,95 | 82,166 | 82,034 |
| Cataluña / Catalonia | 2.507 | 67,10 | 231.250.421,10 | 71,12 | 281 | 59,53 | 568.438,81 | 71,22 | 2.506 | 67,15 | 230.681.982,29 | 71,12 | 73,371 | 73,283 |
| Comunidad Valenciana / Valencia | 391 | 10,47 | 24.599.244,94 | 7,57 | 72 | 15,25 | 87.040,70 | 10,91 | 390 | 10,45 | 24.512.204,24 | 7,56 | 73,868 | 73,921 |
| Extremadura / Extremadura | 28 | 0,75 | 1.643.553,92 | 0,51 | 5 | 1,06 | 1.827,87 | 0,23 | 28 | 0,75 | 1.641.726,05 | 0,51 | 61,446 | 61,395 |
| Galicia / Galicia | 39 | 1,04 | 2.484.140,45 | 0,76 | 6 | 1,27 | 6.080,10 | 0,76 | 39 | 1,05 | 2.478.060,35 | 0,76 | 63,010 | 62,873 |
| Islas Baleares / Balearic Islands | 19 | 0,51 | 1.956.076,88 | 0,60 | 1 | 0,21 | 2.648,85 | 0,33 | 19 | 0,51 | 1.953.428,03 | 0,60 | 67,263 | 67,206 |
| La Rioja / La Rioja | 4 | 0,11 | 312.234,04 | 0,10 | 1 | 0,21 | 273,12 | 0,03 | 4 | 0,11 | 311.960,92 | 0,10 | 75,840 | 75,750 |
| Madrid / Madrid | 379 | 10,14 | 35.931.045,11 | 11,05 | 52 | 11,02 | 74.354,44 | 9,32 | 378 | 10,13 | 35.856.690,67 | 11,05 | 80,511 | 80,325 |
| Murcia / Murcia | 75 | 2,01 | 4.764.800,90 | 1,47 | 11 | 2,33 | 3.501,79 | 0,44 | 75 | 2,01 | 4.761.299,11 | 1,47 | 69,116 | 69,077 |
| Navarra / Navarra | 20 | 0,54 | 2.243.682,34 | 0,69 | 6 | 1,27 | 3.650,66 | 0,46 | 20 | 0,54 | 2.240.031,68 | 0,69 | 104,549 | 104,365 |
| País Vasco / Basque Country | 5 | 0,13 | 594.693,94 | 0,18 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,13 | 594.693,94 | 0,18 | 72,299 | 72,299 |
| Total : | 3.736 | 100,00 | 325.157.644,03 | 100,00 | 472 | 100,00 | 798.121,48 | 100,00 | 3.732 | 100,00 | 324.359.522,55 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 74,442 | 74,354 |
| Media Simple / Average : | | | 87.033,63 | | | | 1.690,94 | | | | 86.913,06 | | 53,672 | 53,570 |
| Mínimo / Minimum : | | | 253,90 | | | | 91,64 | | | | 253,90 | | 0,079 | 0,000 |
| Máximo / Maximum : | | | 814.466,51 | | | | 256.990,69 | | | | 814.466,51 | | 255,980 | 255,980 |