

# 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: 31/12/2018

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	458	217.989,53	48.423,39	0,00	266.412,92	27,30	40.934.962,94	87,13	0,00	41.152.952,47	86,12	41.201.375,86	169.690.706,02	24,2517	24,2803
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	24	31.621,13	7.798,73	0,00	39.419,86	4,04	2.704.555,83	5,76	0,00	2.736.176,96	5,73	2.743.975,69	4.141.563,51	66,0663	66,2546
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	3	4.087,40	627,82	0,00	4.715,22	0,48	172.746,69	0,37	0,00	176.834,09	0,37	177.461,91	226.694,20	78,0056	78,2825
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	7	13.113,77	2.380,39	191,94	15.686,10	1,61	344.401,76	0,73	0,00	357.515,53	0,75	360.087,86	1.163.773,42	30,7204	30,9414
De > 6 a < 12 Meses from > 6 to < 12 months	4	16.209,51	2.912,36	15,78	19.137,65	1,96	412.317,09	0,88	0,00	428.526,60	0,90	431.454,74	988.443,94	43,3537	43,6499
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	5	34.404,82	8.762,25	300,33	43.467,40	4,45	657.955,13	1,40	0,00	692.359,95	1,45	701.422,53	940.348,32	73,6280	74,5918
De > 18 a < 24 Meses from > 18 to < 24 months	7	185.839,88	8.507,82	1.033,57	195.381,27	20,02	421.855,91	0,90	0,00	607.695,79	1,27	617.237,18	1.034.525,25	58,7415	59,6638
De ≥ 2 Años from ≥ 2 years	11	299.343,44	82.936,89	9.226,49	391.506,82	40,12	1.333.603,44	2,84	0,00	1.632.946,88	3,42	1.725.110,26	1.884.799,75	86,6377	91,5275
<b>Subtotal :</b>	<b>519</b>	<b>802.609,48</b>	<b>162.349,65</b>	<b>10.768,11</b>	<b>975.727,24</b>	<b>100,00</b>	<b>46.982.398,79</b>	<b>100,00</b>	<b>0,00</b>	<b>47.785.008,27</b>	<b>100,00</b>	<b>47.958.126,03</b>	<b>180.070.854,41</b>	<b>26,5368</b>	<b>26,6329</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>519</b>	<b>802.609,48</b>	<b>162.349,65</b>	<b>10.768,11</b>	<b>975.727,24</b>		<b>46.982.398,79</b>	<b>0,00</b>		<b>47.785.008,27</b>		<b>47.958.126,03</b>	<b>180.070.854,41</b>	<b>26,5368</b>	<b>26,6329</b>