

# 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: 07/01/2019

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	154	51.036,98	7.709,67	0,00	58.746,65	7,39	13.753.496,97	59,86	0,00	13.804.533,95	58,41	13.812.243,62	26.587.800,59	51,9206	51,9496
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	37	31.917,27	6.002,27	0,00	37.919,54	4,77	3.754.735,71	16,34	0,00	3.786.652,98	16,02	3.792.655,25	96.789.158,35	3,9123	3,9185
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	25.820,44	5.927,59	0,00	31.748,03	3,99	2.295.913,50	9,99	0,00	2.321.733,94	9,82	2.327.661,53	3.986.601,02	58,2384	58,3871
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	7	9.508,60	1.885,99	191,94	11.586,53	1,46	288.240,53	1,25	0,00	297.749,13	1,26	299.827,06	973.664,40	30,5803	30,7937
De > 6 a < 12 Meses from > 6 to < 12 months	6	21.732,09	2.837,42	15,78	24.585,29	3,09	469.827,84	2,04	0,00	491.559,93	2,08	494.413,13	822.306,58	59,7782	60,1252
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	4	24.762,10	5.397,14	256,73	30.415,97	3,83	461.854,45	2,01	0,00	486.616,55	2,06	492.270,42	672.157,32	72,3962	73,2374
De > 18 a < 24 Meses from > 18 to < 24 months	8	195.482,60	11.816,92	1.077,17	208.376,69	26,22	617.956,59	2,69	0,00	813.439,19	3,44	826.333,28	1.302.716,25	62,4418	63,4316
De ≥ 2 Años from ≥ 2 years	11	299.276,52	82.936,89	9.226,49	391.439,90	49,25	1.333.603,44	5,80	0,00	1.632.879,96	6,91	1.725.043,34	1.884.799,75	86,6341	91,5240
<b>Subtotal :</b>	<b>249</b>	<b>659.536,60</b>	<b>124.513,89</b>	<b>10.768,11</b>	<b>794.818,60</b>	<b>100,00</b>	<b>22.975.629,03</b>	<b>100,00</b>	<b>0,00</b>	<b>23.635.165,63</b>	<b>100,00</b>	<b>23.770.447,63</b>	<b>133.019.204,26</b>	<b>17,7682</b>	<b>17,8699</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>249</b>	<b>659.536,60</b>	<b>124.513,89</b>	<b>10.768,11</b>	<b>794.818,60</b>		<b>22.975.629,03</b>		<b>0,00</b>	<b>23.635.165,63</b>		<b>23.770.447,63</b>	<b>133.019.204,26</b>	<b>17,7682</b>	<b>17,8699</b>