

# 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: 05/04/2019

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	148	47.375,20	8.752,33	0,00	56.127,53	4,82	13.597.902,90	65,10	0,00	13.645.278,10	62,21	13.654.030,43	25.623.322,37	53,2534	53,2875
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	32	25.932,78	3.422,63	0,00	29.355,41	2,52	2.649.867,87	12,69	0,00	2.675.800,65	12,20	2.679.223,28	5.592.760,81	47,8440	47,9052
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	20	23.535,11	6.552,24	0,00	30.087,35	2,58	1.943.903,49	9,31	0,00	1.967.438,60	8,97	1.973.990,84	3.135.422,95	62,7487	62,9577
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	5	11.384,56	3.281,45	0,00	14.666,01	1,26	645.157,13	3,09	0,00	656.541,69	2,99	659.823,14	695.163,71	94,4442	94,9162
De > 6 a < 12 Meses from > 6 to < 12 months	7	24.478,74	3.159,89	191,94	27.830,57	2,39	523.486,54	2,51	0,00	547.965,28	2,50	551.317,11	938.211,98	58,4053	58,7625
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	2	12.015,64	1.790,89	137,08	13.943,61	1,20	120.471,07	0,58	0,00	132.486,71	0,60	134.414,68	214.814,83	61,6748	62,5723
De > 18 a < 24 Meses from > 18 to < 24 months	7	112.995,53	9.054,60	1.334,37	123.384,50	10,60	643.933,50	3,08	0,00	756.929,03	3,45	767.318,00	1.256.217,48	60,2546	61,0816
De ≥ 2 Años from ≥ 2 years	13	790.120,84	71.217,26	7.206,61	868.544,71	74,62	761.612,96	3,65	0,00	1.551.733,80	7,07	1.630.157,67	2.070.411,85	74,9481	78,7359
<b>Subtotal :</b>	<b>234</b>	<b>1.047.838,40</b>	<b>107.231,29</b>	<b>8.870,00</b>	<b>1.163.939,69</b>	<b>100,00</b>	<b>20.886.335,46</b>	<b>100,00</b>	<b>0,00</b>	<b>21.934.173,86</b>	<b>100,00</b>	<b>22.050.275,15</b>	<b>39.526.325,98</b>	<b>55,4926</b>	<b>55,7863</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>234</b>	<b>1.047.838,40</b>	<b>107.231,29</b>	<b>8.870,00</b>	<b>1.163.939,69</b>		<b>20.886.335,46</b>	<b>0,00</b>		<b>21.934.173,86</b>		<b>22.050.275,15</b>	<b>39.526.325,98</b>	<b>55,4926</b>	<b>55,7863</b>