

# 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: 06/10/2020

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	127	43.121,81	5.989,56	0,00	49.111,37	5,91	11.379.475,58	67,94	0,00	11.422.597,39	65,48	11.428.586,95	22.671.431,85	50,3832	50,4096	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	10.764,59	2.668,54	0,00	13.433,13	1,62	1.113.098,55	6,65	0,00	1.123.863,14	6,44	1.126.531,68	2.455.190,93	45,7750	45,8837	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	5.766,01	1.058,18	0,00	6.824,19	0,82	424.365,03	2,53	0,00	430.131,04	2,47	431.189,22	1.267.926,65	33,9240	34,0074	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	6	14.382,51	3.539,98	0,00	17.922,49	2,16	467.472,16	2,79	0,00	481.854,67	2,76	485.394,65	1.136.877,59	42,3840	42,6954	
De > 6 a < 12 Meses from > 6 to < 12 months	14	43.427,66	14.231,75	0,00	57.659,41	6,93	1.757.152,50	10,49	0,00	1.800.580,16	10,32	1.814.811,91	2.975.457,75	60,5144	60,9927	
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	4	18.992,41	3.999,62	0,00	22.992,03	2,77	200.054,29	1,19	0,00	219.046,70	1,26	223.046,32	699.914,88	31,2962	31,8676	
De > 18 a < 24 Meses from > 18 to < 24 months	5	41.992,78	9.475,70	255,07	51.723,55	6,22	446.876,27	2,67	0,00	488.869,05	2,80	498.599,82	693.870,98	70,4553	71,8577	
De ≥ 2 Años from ≥ 2 years	12	517.804,39	84.374,94	9.675,19	611.854,52	73,58	960.878,76	5,74	0,00	1.478.683,15	8,48	1.572.733,28	1.927.970,18	76,6964	81,5746	
<b>Subtotal :</b>	<b>191</b>	<b>696.252,16</b>	<b>125.338,27</b>	<b>9.930,26</b>	<b>831.520,69</b>	<b>100,00</b>	<b>16.749.373,14</b>	<b>100,00</b>	<b>0,00</b>	<b>17.445.625,30</b>	<b>100,00</b>	<b>17.580.893,83</b>	<b>33.828.640,81</b>	<b>51,5706</b>	<b>51,9704</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>191</b>	<b>696.252,16</b>	<b>125.338,27</b>	<b>9.930,26</b>	<b>831.520,69</b>		<b>16.749.373,14</b>	<b>0,00</b>		<b>17.445.625,30</b>		<b>17.580.893,83</b>	<b>33.828.640,81</b>	<b>51,5706</b>	<b>51,9704</b>	