

# 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: 31/10/2020

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	257	120.269,97	23.700,05	0,00	143.970,02	15,40	21.456.474,48	81,75	0,00	21.576.744,45	79,84	21.600.444,50	132.985.283,82	16,2249	16,2427
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	11	13.758,14	3.736,26	0,00	17.494,40	1,87	919.718,59	3,50	0,00	933.476,73	3,45	937.212,99	1.947.388,30	47,9348	48,1267
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	3	1.362,06	91,50	0,00	1.453,56	0,16	61.057,90	0,23	0,00	62.419,96	0,23	62.511,46	614.105,49	10,1644	10,1793
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	6	15.696,26	3.933,96	0,00	19.630,22	2,10	608.976,88	2,32	0,00	624.673,14	2,31	628.607,10	1.057.848,40	59,0513	59,4232
De > 6 a < 12 Meses from > 6 to < 12 months	12	42.831,39	13.929,95	151,08	56.912,42	6,09	1.599.013,78	6,09	0,00	1.641.845,17	6,08	1.655.926,20	2.751.402,07	59,6730	60,1848
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	4	20.252,05	4.242,49	26,62	24.521,16	2,62	198.794,65	0,76	0,00	219.046,70	0,81	223.315,81	699.914,88	31,2962	31,9061
De > 18 a < 24 Meses from > 18 to < 24 months	4	30.032,58	5.960,74	255,07	36.248,39	3,88	250.637,29	0,95	0,00	280.669,87	1,04	286.885,68	538.256,09	52,1443	53,2991
De ≥ 2 Años from ≥ 2 years	13	535.258,21	89.210,30	9.995,36	634.463,87	67,88	1.151.074,12	4,39	0,00	1.686.332,33	6,24	1.785.537,99	2.083.585,07	80,9342	85,6955
<b>Subtotal :</b>	<b>310</b>	<b>779.460,66</b>	<b>144.805,25</b>	<b>10.428,13</b>	<b>934.694,04</b>	<b>100,00</b>	<b>26.245.747,69</b>	<b>100,00</b>	<b>0,00</b>	<b>27.025.208,35</b>	<b>100,00</b>	<b>27.180.441,73</b>	<b>142.677.784,12</b>	<b>18,9414</b>	<b>19,0502</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>310</b>	<b>779.460,66</b>	<b>144.805,25</b>	<b>10.428,13</b>	<b>934.694,04</b>		<b>26.245.747,69</b>		<b>0,00</b>	<b>27.025.208,35</b>		<b>27.180.441,73</b>	<b>142.677.784,12</b>	<b>18,9414</b>	<b>19,0502</b>