

# 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: 31/01/2025

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	133	55.010,32	35.466,13	0,00	90.476,45	5,17	9.498.890,29	69,79	0,00	9.553.900,61	63,00	9.589.366,74	24.133.147,94	39,5883	39,7353	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	27.575,18	16.228,29	0,00	43.803,47	2,50	1.654.689,94	12,16	0,00	1.682.265,12	11,09	1.698.493,41	4.324.925,64	38,8970	39,2722	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	1.250,59	629,89	0,00	1.880,48	0,11	42.567,30	0,31	0,00	43.817,89	0,29	44.447,78	198.748,88	22,0469	22,3638	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	15	4.282,73	3.883,57	0,00	8.166,30	0,47	1.613.574,99	11,86	0,00	1.617.857,72	10,67	1.621.741,29	2.670.081,26	60,5921	60,7375	
De > 6 a < 12 Meses from > 6 to < 12 months	5	36.907,03	10.341,65	94,88	47.343,56	2,71	234.771,17	1,72	0,00	271.678,20	1,79	282.114,73	531.315,03	51,1332	53,0974	
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	4	8.837,41	11.324,11	0,00	20.161,52	1,15	263.527,72	1,94	0,00	272.365,13	1,80	283.689,24	538.198,35	50,6068	52,7109	
De > 18 a < 24 Meses from > 18 to < 24 months	2	6.560,65	8.742,22	0,00	15.302,87	0,87	103.013,30	0,76	0,00	109.573,95	0,72	118.316,17	215.998,19	50,7291	54,7765	
De ≥ 2 Años from ≥ 2 years	13	1.414.679,71	97.795,94	9.673,16	1.522.148,81	87,02	199.092,13	1,46	0,00	1.613.771,84	10,64	1.721.240,94	1.965.900,77	82,0882	87,5548	
<b>Subtotal :</b>	<b>198</b>	<b>1.555.103,62</b>	<b>184.411,80</b>	<b>9.768,04</b>	<b>1.749.283,46</b>	<b>100,00</b>	<b>13.610.126,84</b>	<b>100,00</b>	<b>0,00</b>	<b>15.165.230,46</b>	<b>100,00</b>	<b>15.359.410,30</b>	<b>34.578.316,06</b>	<b>43,8576</b>	<b>44,4192</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>198</b>	<b>1.555.103,62</b>	<b>184.411,80</b>	<b>9.768,04</b>	<b>1.749.283,46</b>		<b>13.610.126,84</b>		<b>0,00</b>	<b>15.165.230,46</b>		<b>15.359.410,30</b>	<b>34.578.316,06</b>	<b>43,8576</b>	<b>44,4192</b>	