

HIPOCAT 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

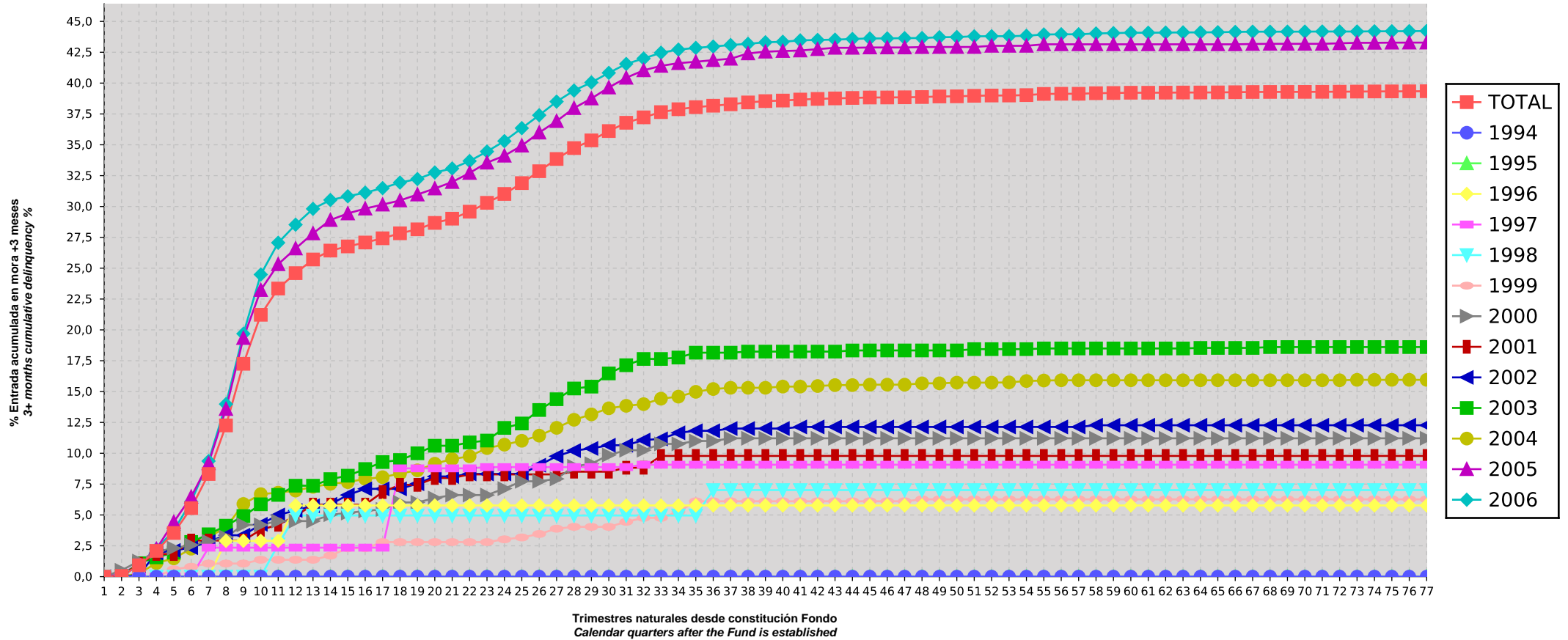
Análisis de Morosidad: Tasa de entrada acumulada en mora +3 meses (trimestres naturales desde constitución Fondo) - Detalle por años originación activos
Delinquency analysis: 3+ months cumulative delinquency rate (calendar quarters after the Fund is established) - Detailed by asset origination years

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/03/2026

Divisa / Currency: EUR

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	TOTAL	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006														
26	32,86%	2914	0,00%	0	0,00%	0	5,77%	2	8,88%	3	4,96%	2	3,46%	11	7,73%	29	8,29%	16	9,03%	30	13,51%	75	11,43%	129	35,99%	657	37,40%	1960
27	33,85%	3014	0,00%	0	0,00%	0	5,77%	2	8,88%	3	4,96%	2	3,89%	13	7,93%	30	8,29%	16	9,76%	32	14,38%	81	12,06%	136	36,92%	676	38,50%	2023
28	34,74%	3101	0,00%	0	0,00%	0	5,77%	2	8,88%	3	4,96%	2	4,04%	14	8,94%	33	8,51%	17	10,22%	33	15,25%	85	12,72%	143	37,97%	697	39,40%	2072
29	35,36%	3163	0,00%	0	0,00%	0	5,77%	2	8,88%	3	4,96%	2	4,04%	14	9,15%	34	8,51%	17	10,39%	34	15,40%	87	13,15%	147	38,75%	712	40,06%	2111
30	36,12%	3239	0,00%	0	0,00%	0	5,77%	2	8,88%	3	4,96%	2	4,04%	14	9,86%	36	8,51%	17	10,65%	35	16,47%	92	13,64%	153	39,64%	729	40,83%	2156
31	36,79%	3300	0,00%	0	0,00%	0	5,77%	2	8,88%	3	4,96%	2	4,44%	15	10,25%	38	8,83%	18	10,65%	35	17,13%	95	13,85%	155	40,43%	744	41,55%	2193
32	37,22%	3354	0,00%	0	0,00%	0	5,77%	2	9,07%	4	4,96%	2	4,77%	16	10,25%	38	8,83%	18	11,07%	37	17,64%	98	13,98%	158	41,04%	759	41,99%	2222
33	37,65%	3404	0,00%	0	0,00%	0	5,77%	2	9,07%	4	4,96%	2	4,77%	16	10,76%	40	9,78%	20	11,17%	39	17,64%	98	14,42%	164	41,40%	768	42,46%	2251
34	37,88%	3433	0,00%	0	0,00%	0	5,77%	2	9,07%	4	4,96%	2	5,26%	18	10,76%	40	9,78%	20	11,66%	41	17,76%	99	14,59%	167	41,62%	773	42,72%	2267
35	38,05%	3462	0,00%	0	0,00%	0	5,77%	2	9,07%	4	4,96%	2	6,11%	21	10,99%	41	9,78%	20	11,82%	42	18,15%	104	14,98%	172	41,73%	776	42,85%	2278
36	38,17%	3478	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	10,99%	41	9,78%	20	11,82%	42	18,15%	104	15,21%	175	41,86%	779	42,96%	2287
37	38,28%	3495	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,01%	43	18,15%	104	15,31%	177	41,97%	783	43,09%	2296
38	38,43%	3506	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,01%	43	18,24%	105	15,31%	177	42,41%	787	43,18%	2302
39	38,54%	3518	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,01%	43	18,24%	105	15,31%	177	42,55%	791	43,31%	2310
40	38,59%	3524	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,01%	43	18,24%	105	15,40%	179	42,60%	792	43,35%	2313
41	38,67%	3532	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,13%	44	18,24%	105	15,40%	179	42,64%	793	43,46%	2319
42	38,72%	3539	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,13%	44	18,24%	105	15,45%	180	42,75%	796	43,50%	2322
43	38,76%	3544	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,13%	44	18,24%	105	15,52%	181	42,86%	798	43,52%	2324
44	38,80%	3548	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,13%	44	18,33%	106	15,52%	181	42,86%	798	43,58%	2327
45	38,83%	3555	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,13%	44	18,33%	107	15,56%	182	42,89%	800	43,62%	2330
46	38,84%	3556	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,13%	44	18,33%	107	15,56%	182	42,89%	800	43,62%	2331
47	38,85%	3559	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,11%	21	11,21%	42	9,78%	20	12,13%	44	18,33%	107	15,56%	182	42,89%	801	43,65%	2333
48	38,87%	3563	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	22	11,21%	42	9,78%	20	12,13%	44	18,33%	107	15,67%	183	42,92%	802	43,65%	2334
49	38,92%	3569	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	22	11,21%	42	9,78%	20	12,13%	44	18,33%	107	15,67%	183	42,93%	803	43,72%	2339
50	38,93%	3572	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	22	11,21%	42	9,78%	20	12,13%	44	18,33%	107	15,72%	184	42,93%	803	43,73%	2341
51	38,97%	3576	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	22	11,21%	42	9,78%	20	12,13%	44	18,44%	108	15,72%	184	42,93%	803	43,79%	2344
52	38,99%	3579	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	22	11,21%	42	9,78%	20	12,13%	44	18,44%	108	15,72%	184	43,02%	805	43,80%	2345
53	39,00%	3580	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	22	11,21%	42	9,78%	20	12,13%	44	18,44%	108	15,75%	185	43,02%	805	43,80%	2345
54	39,03%	3585	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,13%	44	18,44%	108	15,85%	186	43,02%	805	43,84%	2348
55	39,12%	3596	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,13%	44	18,49%	109	15,90%	187	43,14%	808	43,94%	2354
56	39,14%	3598	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,13%	44	18,49%	109	15,92%	188	43,14%	808	43,96%	2355
57	39,14%	3598	0,00%	0	0,00%	0	5,77%	2	9,07%	4	7,02%	3	6,27%	23	11,21%	42	9,78%	20	12,13%	44	18,49%	109	15,92%	188	43,14%	808	43,96%	2355

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	TOTAL	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
58	39,18% 3603	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,49% 109	15,92% 188	43,14% 808	44,03% 2359
59	39,20% 3607	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,49% 109	15,92% 188	43,14% 808	44,05% 2363
60	39,22% 3609	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,49% 109	15,92% 188	43,14% 808	44,08% 2365
61	39,22% 3609	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,49% 109	15,92% 188	43,14% 808	44,08% 2365
62	39,23% 3610	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,49% 109	15,92% 188	43,14% 808	44,09% 2366
63	39,24% 3612	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,49% 109	15,92% 188	43,14% 808	44,11% 2368
64	39,24% 3613	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,54% 110	15,92% 188	43,14% 808	44,11% 2368
65	39,25% 3614	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,54% 110	15,92% 188	43,14% 808	44,12% 2369
66	39,26% 3617	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,54% 110	15,92% 188	43,14% 808	44,15% 2372
67	39,28% 3621	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,54% 110	15,92% 188	43,17% 809	44,17% 2375
68	39,28% 3623	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,61% 111	15,92% 188	43,18% 810	44,17% 2375
69	39,28% 3623	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,61% 111	15,92% 188	43,18% 810	44,17% 2375
70	39,29% 3624	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,61% 111	15,92% 188	43,18% 810	44,17% 2376
71	39,29% 3625	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,61% 111	15,92% 188	43,18% 810	44,18% 2377
72	39,30% 3627	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,61% 111	15,92% 188	43,23% 812	44,18% 2377
73	39,31% 3630	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,61% 111	15,95% 189	43,27% 814	44,18% 2377
74	39,32% 3632	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,61% 111	15,95% 189	43,27% 814	44,20% 2379
75	39,33% 3634	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,61% 111	15,95% 189	43,28% 815	44,20% 2380
76	39,34% 3636	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,61% 111	15,95% 189	43,28% 816	44,21% 2381
77	39,34% 3637	0,00% 0	0,00% 0	5,77% 2	9,07% 4	7,02% 3	6,27% 23	11,21% 42	9,78% 20	12,27% 45	18,61% 111	15,95% 189	43,28% 816	44,22% 2382

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