

# HIPOCAT 10 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: 31/10/2019

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	242	120.966,64	22.588,70	0,00	143.555,34	13,15	18.024.646,27	82,99	0,00	18.145.612,91	79,94	18.168.201,61	39.673.441,96	45,7374	45,7944	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	23.620,67	4.637,10	0,00	28.257,77	2,59	1.574.133,13	7,25	0,00	1.597.753,80	7,04	1.602.390,90	3.919.498,69	40,7642	40,8825	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	2	3.049,23	658,85	0,00	3.708,08	0,34	113.250,93	0,52	0,00	116.300,16	0,51	116.959,01	268.937,57	43,2443	43,4893	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	6	25.253,68	1.932,34	0,00	27.186,02	2,49	376.985,79	1,74	0,00	402.239,47	1,77	404.171,81	1.328.246,68	30,2835	30,4290	
De > 6 a < 12 Meses from > 6 to < 12 months	9	181.360,38	6.919,35	1.154,98	189.434,71	17,35	478.110,13	2,20	0,00	659.470,51	2,91	667.544,84	1.263.807,42	52,1813	52,8201	
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	7	213.968,10	4.692,98	1.418,38	220.079,46	20,15	314.888,40	1,45	0,00	528.856,50	2,33	534.967,86	1.352.326,51	39,1072	39,5591	
De > 18 a < 24 Meses from > 18 to < 24 months	3	30.103,12	4.759,24	733,93	35.596,29	3,26	271.996,25	1,25	0,00	302.099,37	1,33	307.592,54	449.014,85	67,2805	68,5039	
De ≥ 2 Años from ≥ 2 years	14	379.729,41	52.226,56	12.277,80	444.233,77	40,68	566.212,96	2,61	0,00	945.942,37	4,17	1.010.446,73	1.624.846,02	58,2174	62,1872	
<b>Subtotal :</b>	<b>304</b>	<b>978.051,23</b>	<b>98.415,12</b>	<b>15.585,09</b>	<b>1.092.051,44</b>	<b>100,00</b>	<b>21.720.223,86</b>	<b>100,00</b>	<b>0,00</b>	<b>22.698.275,09</b>	<b>100,00</b>	<b>22.812.275,30</b>	<b>49.880.119,70</b>	<b>45,5057</b>	<b>45,7342</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>304</b>	<b>978.051,23</b>	<b>98.415,12</b>	<b>15.585,09</b>	<b>1.092.051,44</b>		<b>21.720.223,86</b>		<b>0,00</b>	<b>22.698.275,09</b>		<b>22.812.275,30</b>	<b>49.880.119,70</b>	<b>45,5057</b>	<b>45,7342</b>	