

# 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: 30/09/2021

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	203	99.533,49	13.129,74	200,00	112.863,23	4,75	13.663.389,57	81,39	0,00	13.762.923,06	72,54	13.776.252,80	33.724.956,93	40,8093	40,8488
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	23	29.013,27	4.223,98	0,00	33.237,25	1,40	1.510.861,92	9,00	0,00	1.539.875,19	8,12	1.544.099,17	3.575.068,59	43,0726	43,1908
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	2.771,72	296,54	0,00	3.068,26	0,13	127.563,57	0,76	0,00	130.335,29	0,69	130.631,83	186.390,65	69,9259	70,0850
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	1	216,48	5,75	0,00	222,23	0,01	642,23	0,00	0,00	858,71	0,00	864,46	128.187,19	0,6699	0,6744
De > 6 a < 12 Meses from > 6 to < 12 months	4	14.848,05	2.178,68	0,00	17.026,73	0,72	193.537,80	1,15	0,00	208.385,85	1,10	210.564,53	527.474,04	39,5064	39,9194
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	7	89.032,14	7.412,72	145,76	96.590,62	4,06	328.458,42	1,96	0,00	417.490,56	2,20	425.049,04	882.513,26	47,3070	48,1635
De > 18 a < 24 Meses from > 18 to < 24 months	5	198.063,81	7.222,53	412,44	205.698,78	8,65	304.642,52	1,81	0,00	502.706,33	2,65	510.341,30	1.277.419,93	39,3533	39,9509
De ≥ 2 Años from ≥ 2 years	27	1.751.789,37	136.312,47	20.869,59	1.908.971,43	80,29	658.013,30	3,92	0,00	2.409.802,67	12,70	2.566.984,73	4.424.460,84	54,4655	58,0180
<b>Subtotal :</b>	<b>271</b>	<b>2.185.268,33</b>	<b>170.782,41</b>	<b>21.627,79</b>	<b>2.377.678,53</b>	<b>100,00</b>	<b>16.787.109,33</b>	<b>100,00</b>	<b>0,00</b>	<b>18.972.377,66</b>	<b>100,00</b>	<b>19.164.787,86</b>	<b>44.726.471,43</b>	<b>42,4187</b>	<b>42,8489</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>271</b>	<b>2.185.268,33</b>	<b>170.782,41</b>	<b>21.627,79</b>	<b>2.377.678,53</b>		<b>16.787.109,33</b>	<b>0,00</b>		<b>18.972.377,66</b>		<b>19.164.787,86</b>	<b>44.726.471,43</b>	<b>42,4187</b>	<b>42,8489</b>