

# 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: 31/12/2021

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	168	76.561,58	8.978,78	200,00	85.740,36	3,93	10.346.177,31	78,37	0,00	10.422.738,89	68,57	10.431.917,67	28.558.469,70	36,4961	36,5283	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	14	17.768,24	2.993,99	0,00	20.762,23	0,95	984.471,90	7,46	0,00	1.002.240,14	6,59	1.005.234,13	1.926.280,06	52,0298	52,1853	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	9.458,66	1.981,25	0,00	11.439,91	0,52	365.510,46	2,77	0,00	374.969,12	2,47	376.950,37	756.157,40	49,5888	49,8508	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	3	58.762,36	611,13	0,00	59.373,49	2,72	155.089,31	1,17	0,00	213.851,67	1,41	214.462,80	436.291,43	49,0158	49,1559	
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	7	36.330,38	3.284,74	0,00	39.615,12	1,81	328.633,97	2,49	0,00	364.964,35	2,40	368.249,09	850.716,24	42,9008	43,2869	
De > 18 a < 24 Meses from > 18 to < 24 months	3	34.193,14	7.803,94	0,00	41.997,08	1,92	284.684,54	2,16	0,00	318.877,68	2,10	326.681,62	492.121,25	64,7966	66,3823	
De ≥ 2 Años from ≥ 2 years	29	1.764.231,57	139.984,80	21.154,26	1.925.370,63	88,15	737.954,88	5,59	0,00	2.502.186,45	16,46	2.663.325,51	4.800.761,81	52,1206	55,4771	
<b>Subtotal :</b>	<b>229</b>	<b>1.997.305,93</b>	<b>165.638,63</b>	<b>21.354,26</b>	<b>2.184.298,82</b>	<b>100,00</b>	<b>13.202.522,37</b>	<b>100,00</b>	<b>0,00</b>	<b>15.199.828,30</b>	<b>100,00</b>	<b>15.386.821,19</b>	<b>37.820.797,89</b>	<b>40,1891</b>	<b>40,6835</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>229</b>	<b>1.997.305,93</b>	<b>165.638,63</b>	<b>21.354,26</b>	<b>2.184.298,82</b>		<b>13.202.522,37</b>		<b>0,00</b>	<b>15.199.828,30</b>		<b>15.386.821,19</b>	<b>37.820.797,89</b>	<b>40,1891</b>	<b>40,6835</b>	