

# 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: 31/12/2022

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	200	85.584,15	15.309,91	0,00	100.894,06	4,64	11.324.144,04	81,38	0,00	11.409.728,19	71,73	11.425.038,10	32.424.672,58	35,1884	35,2356	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	21.890,31	2.809,50	0,00	24.699,81	1,14	919.237,44	6,61	0,00	941.127,75	5,92	943.937,25	3.266.513,73	28,8114	28,8974	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	7	17.281,00	3.360,63	0,00	20.641,63	0,95	442.306,92	3,18	0,00	459.587,92	2,89	462.948,55	928.958,13	49,4735	49,8352	
De > 6 a < 12 Meses from > 6 to < 12 months	4	17.758,41	1.458,49	0,00	19.216,90	0,88	292.574,81	2,10	0,00	310.333,22	1,95	311.791,71	884.286,84	35,0942	35,2591	
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	5	32.809,58	5.210,94	226,10	38.246,62	1,76	285.449,23	2,05	0,00	318.258,81	2,00	323.695,85	687.686,70	46,2796	47,0703	
De ≥ 2 Años from ≥ 2 years	29	1.816.936,52	135.527,46	19.314,41	1.971.778,39	90,64	651.620,76	4,68	0,00	2.468.557,28	15,52	2.623.399,15	4.554.937,78	54,1952	57,5946	
<b>Subtotal :</b>	<b>265</b>	<b>1.992.259,97</b>	<b>163.676,93</b>	<b>19.540,51</b>	<b>2.175.477,41</b>	<b>100,00</b>	<b>13.915.333,20</b>	<b>100,00</b>	<b>0,00</b>	<b>15.907.593,17</b>	<b>100,00</b>	<b>16.090.810,61</b>	<b>42.747.055,76</b>	<b>37,2133</b>	<b>37,6419</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			
<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>265</b>	<b>1.992.259,97</b>	<b>163.676,93</b>	<b>19.540,51</b>	<b>2.175.477,41</b>		<b>13.915.333,20</b>		<b>0,00</b>	<b>15.907.593,17</b>		<b>16.090.810,61</b>	<b>42.747.055,76</b>	<b>37,2133</b>	<b>37,6419</b>	