

# 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: 30/09/2023

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	235	97.004,01	42.578,08	0,00	139.582,09	6,59	13.034.162,58	85,29	0,00	13.131.166,59	76,43	13.173.744,67	40.905.594,76	32,1012	32,2052
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	20.721,29	8.129,61	0,00	28.850,90	1,36	1.048.664,37	6,86	0,00	1.069.385,66	6,22	1.077.515,27	3.473.486,22	30,7871	31,0211
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	2	1.836,82	962,59	0,00	2.799,41	0,13	81.343,04	0,53	0,00	83.179,86	0,48	84.142,45	283.510,04	29,3393	29,6788
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	3	4.644,90	937,45	0,00	5.582,35	0,26	63.991,77	0,42	0,00	68.636,67	0,40	69.574,12	958.911,95	7,1578	7,2555
De > 6 a < 12 Meses from > 6 to < 12 months	2	2.281,94	285,48	0,00	2.567,42	0,12	27.983,67	0,18	0,00	30.265,61	0,18	30.551,09	200.342,08	15,1070	15,2495
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	4	32.398,39	7.566,09	29,04	39.993,52	1,89	403.827,23	2,64	0,00	436.225,62	2,54	443.820,75	717.159,84	60,8268	61,8859
De > 18 a < 24 Meses from > 18 to < 24 months	2	73.945,75	500,72	235,56	74.682,03	3,53	12.760,54	0,08	0,00	86.706,29	0,50	87.442,57	307.388,82	28,2074	28,4469
De ≥ 2 Años from ≥ 2 years	27	1.665.587,84	137.770,49	19.294,02	1.822.652,35	86,11	609.757,75	3,99	0,00	2.275.345,59	13,24	2.432.410,10	4.298.988,76	52,9275	56,5810
<b>Subtotal :</b>	<b>296</b>	<b>1.898.420,94</b>	<b>198.730,51</b>	<b>19.558,62</b>	<b>2.116.710,07</b>	<b>100,00</b>	<b>15.282.490,95</b>	<b>100,00</b>	<b>0,00</b>	<b>17.180.911,89</b>	<b>100,00</b>	<b>17.399.201,02</b>	<b>51.145.382,47</b>	<b>33,5923</b>	<b>34,0191</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>296</b>	<b>1.898.420,94</b>	<b>198.730,51</b>	<b>19.558,62</b>	<b>2.116.710,07</b>		<b>15.282.490,95</b>	<b>0,00</b>		<b>17.180.911,89</b>		<b>17.399.201,02</b>	<b>51.145.382,47</b>	<b>33,5923</b>	<b>34,0191</b>