

# 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: 28/02/2025

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	122	51.082,09	20.456,89	0,00	71.538,98	4,94	5.651.520,98	70,07	0,00	5.702.603,07	61,19	5.723.059,96	20.444.060,56	27,8937	27,9938	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	31.318,36	15.177,18	0,00	46.495,54	3,21	1.531.572,81	18,99	0,00	1.562.891,17	16,77	1.578.068,35	4.300.217,24	36,3445	36,6974	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	4	4.039,97	2.149,33	0,00	6.189,30	0,43	116.477,59	1,44	0,00	120.517,56	1,29	122.666,89	433.055,00	27,8296	28,3259	
De > 6 a < 12 Meses from > 6 to < 12 months	6	19.048,28	5.561,40	0,00	24.609,68	1,70	205.479,24	2,55	0,00	224.527,52	2,41	230.088,92	1.031.971,68	21,7571	22,2960	
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	2	10.281,53	8.248,97	0,00	18.530,50	1,28	136.583,85	1,69	0,00	146.865,38	1,58	155.114,35	287.010,21	51,1708	54,0449	
De > 18 a < 24 Meses from > 18 to < 24 months	1	1.936,55	1.319,03	0,00	3.255,58	0,22	15.188,94	0,19	0,00	17.125,49	0,18	18.444,52	106.693,08	16,0512	17,2875	
De ≥ 2 Años from ≥ 2 years	16	1.137.385,25	116.038,49	24.292,83	1.277.716,57	88,22	408.339,44	5,06	0,00	1.545.724,69	16,58	1.686.056,01	2.954.407,86	52,3193	57,0692	
<b>Subtotal :</b>	<b>176</b>	<b>1.255.092,03</b>	<b>168.951,29</b>	<b>24.292,83</b>	<b>1.448.336,15</b>	<b>100,00</b>	<b>8.065.162,85</b>	<b>100,00</b>	<b>0,00</b>	<b>9.320.254,88</b>	<b>100,00</b>	<b>9.513.499,00</b>	<b>29.557.415,63</b>	<b>31,5327</b>	<b>32,1865</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>176</b>	<b>1.255.092,03</b>	<b>168.951,29</b>	<b>24.292,83</b>	<b>1.448.336,15</b>		<b>8.065.162,85</b>	<b>0,00</b>		<b>9.320.254,88</b>		<b>9.513.499,00</b>	<b>29.557.415,63</b>	<b>31,5327</b>	<b>32,1865</b>	