

# 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: 14/01/2022

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	48	13.925,56	972,05	200,00	15.097,61	0,72	2.537.216,91	42,45	0,00	2.551.142,47	32,26	2.552.314,52	7.150.254,82	35,6790	35,6954
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	17	10.418,74	1.069,93	0,00	11.488,67	0,54	856.539,03	14,33	0,00	866.957,77	10,96	868.027,70	2.528.096,17	34,2929	34,3352
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	12.092,78	2.354,76	0,00	14.447,54	0,68	703.980,72	11,78	0,00	716.073,50	9,05	718.428,26	1.223.165,49	58,5427	58,7352
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	6	9.984,61	2.056,69	0,00	12.041,30	0,57	395.119,56	6,61	0,00	405.104,17	5,12	407.160,86	921.751,48	43,9494	44,1725
De > 6 a < 12 Meses from > 6 to < 12 months	2	57.567,85	535,69	0,00	58.103,54	2,75	125.480,21	2,10	0,00	183.048,06	2,31	183.583,75	270.697,35	67,6209	67,8188
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	7	36.330,38	3.284,74	0,00	39.615,12	1,88	328.633,97	5,50	0,00	364.964,35	4,61	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	1,99	284.684,54	4,76	0,00	318.877,68	4,03	326.681,62	492.121,25	64,7966	66,3823
De ≥ 2 Años from ≥ 2 years	29	1.756.286,39	140.253,12	21.183,30	1.917.722,81	90,87	745.900,06	12,48	0,00	2.502.186,45	31,64	2.663.622,87	4.800.761,81	52,1206	55,4833
<b>Subtotal :</b>	<b>121</b>	<b>1.930.799,45</b>	<b>158.330,92</b>	<b>21.383,30</b>	<b>2.110.513,67</b>	<b>100,00</b>	<b>5.977.555,00</b>	<b>100,00</b>	<b>0,00</b>	<b>7.908.354,45</b>	<b>100,00</b>	<b>8.088.068,67</b>	<b>18.237.564,61</b>	<b>43,3630</b>	<b>44,3484</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>121</b>	<b>1.930.799,45</b>	<b>158.330,92</b>	<b>21.383,30</b>	<b>2.110.513,67</b>		<b>5.977.555,00</b>		<b>0,00</b>	<b>7.908.354,45</b>		<b>8.088.068,67</b>	<b>18.237.564,61</b>	<b>43,3630</b>	<b>44,3484</b>