

# 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: 16/07/2019

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	105	31.550,07	3.586,10	0,00	35.136,17	3,66	8.274.927,09	62,21	0,00	8.306.477,16	58,61	8.310.063,26	18.224.885,15	45,5777	45,5973
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	32	24.981,94	3.269,47	0,00	28.251,41	2,94	2.084.052,94	15,67	0,00	2.109.034,88	14,88	2.112.304,35	5.235.646,66	40,2822	40,3447
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	13.335,83	1.856,00	0,00	15.191,83	1,58	813.078,87	6,11	0,00	826.414,70	5,83	828.270,70	2.043.491,14	40,4413	40,5321
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	8	15.760,69	1.735,81	26,62	17.523,12	1,83	374.381,94	2,81	0,00	390.142,63	2,75	391.905,06	1.249.133,95	31,2330	31,3741
De > 6 a < 12 Meses from > 6 to < 12 months	10	369.860,12	7.234,00	1.779,33	378.873,45	39,48	607.504,81	4,57	0,00	977.364,93	6,90	986.378,26	1.924.808,21	50,7773	51,2455
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	3	12.903,29	844,33	767,41	14.515,03	1,51	180.348,27	1,36	0,00	193.251,56	1,36	194.863,30	372.421,23	51,8906	52,3234
De > 18 a < 24 Meses from > 18 to < 24 months	6	53.216,82	6.774,10	1.469,99	61.460,91	6,40	430.621,15	3,24	0,00	483.837,97	3,41	492.082,06	855.275,65	56,5710	57,5349
De ≥ 2 Años from ≥ 2 years	12	349.673,51	47.260,81	11.774,85	408.709,17	42,59	537.113,62	4,04	0,00	886.787,13	6,26	945.822,79	1.410.247,85	62,8817	67,0678
<b>Subtotal :</b>	<b>188</b>	<b>871.282,27</b>	<b>72.560,62</b>	<b>15.818,20</b>	<b>959.661,09</b>	<b>100,00</b>	<b>13.302.028,69</b>	<b>100,00</b>	<b>0,00</b>	<b>14.173.310,96</b>	<b>100,00</b>	<b>14.261.689,78</b>	<b>31.315.909,84</b>	<b>45,2591</b>	<b>45,5414</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>188</b>	<b>871.282,27</b>	<b>72.560,62</b>	<b>15.818,20</b>	<b>959.661,09</b>		<b>13.302.028,69</b>		<b>0,00</b>	<b>14.173.310,96</b>		<b>14.261.689,78</b>	<b>31.315.909,84</b>	<b>45,2591</b>	<b>45,5414</b>