

# 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: 31/03/2025

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	151	61.734,02	26.058,60	0,00	87.792,62	5,71	7.242.212,18	76,18	0,00	7.303.946,20	67,34	7.330.004,80	24.466.993,27	29,8522	29,9587
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	24	28.618,18	12.514,23	0,00	41.132,41	2,67	1.365.882,01	14,37	0,00	1.394.500,19	12,86	1.407.014,42	4.209.245,95	33,1295	33,4268
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	2	2.849,63	1.331,36	0,00	4.180,99	0,27	103.610,02	1,09	0,00	106.459,65	0,98	107.791,01	290.717,55	36,6196	37,0776
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	1	1.146,61	636,83	0,00	1.783,44	0,12	28.443,11	0,30	0,00	29.589,72	0,27	30.226,55	141.882,84	20,8550	21,3039
De > 6 a < 12 Meses from > 6 to < 12 months	7	19.065,51	5.135,81	0,00	24.201,32	1,57	230.176,15	2,42	0,00	249.241,66	2,30	254.377,47	1.055.211,44	23,6201	24,1068
De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months	3	15.287,17	11.191,89	0,00	26.479,06	1,72	185.273,44	1,95	0,00	200.560,61	1,85	211.752,50	468.917,14	42,7710	45,1578
De > 18 a < 24 Meses from > 18 to < 24 months	1	2.028,96	1.378,85	0,00	3.407,81	0,22	15.096,53	0,16	0,00	17.125,49	0,16	18.504,34	106.693,08	16,0512	17,3435
De ≥ 2 Años from ≥ 2 years	16	1.208.627,20	116.047,85	24.292,83	1.348.967,88	87,71	336.097,49	3,54	0,00	1.544.724,69	14,24	1.685.065,37	2.954.407,86	52,2854	57,0356
<b>Subtotal :</b>	<b>205</b>	<b>1.339.357,28</b>	<b>174.295,42</b>	<b>24.292,83</b>	<b>1.537.945,53</b>	<b>100,00</b>	<b>9.506.790,93</b>	<b>100,00</b>	<b>0,00</b>	<b>10.846.148,21</b>	<b>100,00</b>	<b>11.044.736,46</b>	<b>33.694.069,13</b>	<b>32,1901</b>	<b>32,7795</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>205</b>	<b>1.339.357,28</b>	<b>174.295,42</b>	<b>24.292,83</b>	<b>1.537.945,53</b>		<b>9.506.790,93</b>		<b>0,00</b>	<b>10.846.148,21</b>		<b>11.044.736,46</b>	<b>33.694.069,13</b>	<b>32,1901</b>	<b>32,7795</b>