

# 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: 30/06/2023

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |              |                       |                |              |        | Deuda Pendiente de Vencer<br>Outstanding Debt |        |                | Deuda total<br>Total Debt |        |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|--------------|-----------------------|----------------|--------------|--------|-----------------------------------------------|--------|----------------|---------------------------|--------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal    | Intereses<br>Interest | Otros<br>Other | Total        | %      | Principal                                     | %      | Otros<br>Other | Principal                 | %      | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |              |                       |                |              |        |                                               |        |                |                           |        |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 174                           | 70.667,13    | 26.156,73             | 0,00           | 96.823,86    | 4,48   | 9.495.127,79                                  | 80,23  | 0,00           | 9.565.794,92              | 69,34  | 9.591.951,65              | 30.831.312,08        | 31,0262                             | 31,1111            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 22                            | 22.051,36    | 5.641,76              | 0,00           | 27.693,12    | 1,28   | 1.094.147,57                                  | 9,24   | 0,00           | 1.116.198,93              | 8,09   | 1.121.840,69              | 3.319.638,54         | 33,6241                             | 33,7941            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 2                             | 1.918,09     | 150,55                | 0,00           | 2.068,64     | 0,10   | 45.616,10                                     | 0,39   | 0,00           | 47.534,19                 | 0,34   | 47.684,74                 | 218.769,19           | 21,7280                             | 21,7968            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 4                             | 18.162,12    | 5.171,79              | 0,00           | 23.333,91    | 1,08   | 253.849,15                                    | 2,14   | 0,00           | 272.011,27                | 1,97   | 277.183,06                | 528.540,93           | 51,4646                             | 52,4431            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 4                             | 92.563,00    | 1.711,04              | 235,56         | 94.509,60    | 4,38   | 253.187,61                                    | 2,14   | 0,00           | 345.750,61                | 2,51   | 347.697,21                | 972.167,25           | 35,5649                             | 35,7652            |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 3                             | 19.630,62    | 4.405,84              | 226,10         | 24.262,56    | 1,12   | 142.169,51                                    | 1,20   | 0,00           | 161.800,13                | 1,17   | 166.432,07                | 382.729,40           | 42,2753                             | 43,4856            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 27                            | 1.734.391,56 | 137.097,88            | 19.481,45      | 1.890.970,89 | 87,56  | 551.020,13                                    | 4,66   | 0,00           | 2.285.411,69              | 16,57  | 2.441.991,02              | 4.326.631,03         | 52,8220                             | 56,4409            |
| Subtotal :                                               | 236                           | 1.959.383,88 | 180.335,59            | 19.943,11      | 2.159.662,58 | 100,00 | 11.835.117,86                                 | 100,00 | 0,00           | 13.794.501,74             | 100,00 | 13.994.780,44             | 40.579.788,42        | 33,9935                             | 34,4871            |
| <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             |
| Subtotal :                                               | 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             |
| Total :                                                  | 236                           | 1.959.383,88 | 180.335,59            | 19.943,11      | 2.159.662,58 |        | 11.835.117,86                                 |        | 0,00           | 13.794.501,74             |        | 13.994.780,44             | 40.579.788,42        | 33,9935                             | 34,4871            |