

# 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: 16/10/2023

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                        | 49                            | 14.124,43           | 4.725,89              | 0,00             | 18.850,32           | 0,94          | 2.623.564,80                                  | 49,78         | 0,00           | 2.637.689,23              | 37,23         | 2.642.415,12              | 8.116.339,53         | 32,4985                             | 32,5567            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 17                            | 10.218,16           | 3.852,54              | 0,00             | 14.070,70           | 0,71          | 846.223,37                                    | 16,06         | 0,00           | 856.441,53                | 12,09         | 860.294,07                | 2.718.560,66         | 31,5035                             | 31,6452            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 12                            | 12.587,94           | 4.902,23              | 0,00             | 17.490,17           | 0,88          | 669.327,06                                    | 12,70         | 0,00           | 681.915,00                | 9,62          | 686.817,23                | 2.053.192,80         | 33,2124                             | 33,4512            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 3                             | 4.196,44            | 883,86                | 0,00             | 5.080,30            | 0,25          | 59.756,31                                     | 1,13          | 0,00           | 63.952,75                 | 0,90          | 64.836,61                 | 938.244,34           | 6,8162                              | 6,9104             |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 2                             | 2.340,30            | 493,78                | 0,00             | 2.834,08            | 0,14          | 44.647,35                                     | 0,85          | 0,00           | 46.987,65                 | 0,66          | 47.481,43                 | 218.769,19           | 21,4782                             | 21,7039            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 4                             | 32.398,39           | 7.566,09              | 29,04            | 39.993,52           | 2,00          | 403.827,23                                    | 7,66          | 0,00           | 436.225,62                | 6,16          | 443.820,75                | 717.159,84           | 60,8268                             | 61,8859            |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 2                             | 73.945,75           | 500,72                | 235,56           | 74.682,03           | 3,74          | 12.760,54                                     | 0,24          | 0,00           | 86.706,29                 | 1,22          | 87.442,57                 | 307.388,82           | 28,2074                             | 28,4469            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 27                            | 1.665.393,65        | 137.770,49            | 19.294,02        | 1.822.458,16        | 91,33         | 609.757,75                                    | 11,57         | 0,00           | 2.275.151,40              | 32,11         | 2.432.215,91              | 4.298.988,76         | 52,9229                             | 56,5765            |
| <b>Subtotal :</b>                                        | <b>116</b>                    | <b>1.815.205,06</b> | <b>160.695,60</b>     | <b>19.558,62</b> | <b>1.995.459,28</b> | <b>100,00</b> | <b>5.269.864,41</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>7.085.069,47</b>       | <b>100,00</b> | <b>7.265.323,69</b>       | <b>19.368.643,94</b> | <b>36,5801</b>                      | <b>37,5108</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                 |                                     |                    |
| <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>116</b>                    | <b>1.815.205,06</b> | <b>160.695,60</b>     | <b>19.558,62</b> | <b>1.995.459,28</b> |               | <b>5.269.864,41</b>                           |               | <b>0,00</b>    | <b>7.085.069,47</b>       |               | <b>7.265.323,69</b>       | <b>19.368.643,94</b> | <b>36,5801</b>                      | <b>37,5108</b>     |