

# 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: 16/01/2024

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                        | 43                            | 11.531,47           | 3.039,63              | 0,00             | 14.571,10           | 1,05          | 1.937.226,05                                  | 38,85         | 0,00           | 1.948.757,52              | 31,37         | 1.951.797,15              | 7.075.522,34         | 27,5422                             | 27,5852            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 23                            | 13.029,91           | 5.321,36              | 0,00             | 18.351,27           | 1,32          | 1.169.772,76                                  | 23,46         | 0,00           | 1.182.802,67              | 19,04         | 1.188.124,03              | 3.449.113,74         | 34,2929                             | 34,4472            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 18                            | 18.959,08           | 9.020,54              | 0,00             | 27.979,62           | 2,01          | 976.114,95                                    | 19,58         | 0,00           | 995.074,03                | 16,02         | 1.004.094,57              | 3.386.791,39         | 29,3810                             | 29,6474            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 6                             | 6.971,16            | 3.630,71              | 0,00             | 10.601,87           | 0,76          | 262.010,71                                    | 5,25          | 0,00           | 268.981,87                | 4,33          | 272.612,58                | 887.657,46           | 30,3024                             | 30,7115            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 3                             | 6.595,53            | 1.482,59              | 0,00             | 8.078,12            | 0,58          | 61.342,93                                     | 1,23          | 0,00           | 67.938,46                 | 1,09          | 69.421,05                 | 958.911,95           | 7,0850                              | 7,2396             |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 2                             | 14.868,24           | 4.244,12              | 29,04            | 19.141,40           | 1,38          | 123.914,15                                    | 2,49          | 0,00           | 138.782,39                | 2,23          | 143.055,55                | 337.788,96           | 41,0855                             | 42,3506            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 17                            | 1.154.261,71        | 114.049,26            | 24.694,82        | 1.293.005,79        | 92,91         | 456.076,90                                    | 9,15          | 0,00           | 1.610.338,61              | 25,92         | 1.749.082,69              | 2.974.746,51         | 54,1336                             | 58,7977            |
| <b>Subtotal :</b>                                        | <b>112</b>                    | <b>1.226.217,10</b> | <b>140.788,21</b>     | <b>24.723,86</b> | <b>1.391.729,17</b> | <b>100,00</b> | <b>4.986.458,45</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>6.212.675,55</b>       | <b>100,00</b> | <b>6.378.187,62</b>       | <b>19.070.532,35</b> | <b>32,5774</b>                      | <b>33,4453</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>112</b>                    | <b>1.226.217,10</b> | <b>140.788,21</b>     | <b>24.723,86</b> | <b>1.391.729,17</b> |               | <b>4.986.458,45</b>                           |               | <b>0,00</b>    | <b>6.212.675,55</b>       |               | <b>6.378.187,62</b>       | <b>19.070.532,35</b> | <b>32,5774</b>                      | <b>33,4453</b>     |