

# 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: 31/10/2024

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                        | 122                           | 48.506,61           | 22.741,35             | 0,00             | 71.247,96           | 5,00          | 5.711.222,15                                  | 71,40         | 0,00           | 5.759.728,76              | 62,38         | 5.782.470,11              | 19.204.115,25        | 29,9922                             | 30,1106            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 25                            | 27.577,69           | 15.048,34             | 0,00             | 42.626,03           | 2,99          | 1.436.008,74                                  | 17,95         | 0,00           | 1.463.586,43              | 15,85         | 1.478.634,77              | 4.032.313,36         | 36,2964                             | 36,6696            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 1                             | 618,47              | 433,09                | 0,00             | 1.051,56            | 0,07          | 27.197,71                                     | 0,34          | 0,00           | 27.816,18                 | 0,30          | 28.249,27                 | 119.190,31           | 23,3376                             | 23,7010            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 5                             | 8.525,58            | 1.752,62              | 0,00             | 10.278,20           | 0,72          | 93.540,85                                     | 1,17          | 0,00           | 102.066,43                | 1,11          | 103.819,05                | 698.523,05           | 14,6117                             | 14,8627            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 3                             | 11.514,56           | 6.958,87              | 0,00             | 18.473,43           | 1,30          | 229.695,52                                    | 2,87          | 0,00           | 241.210,08                | 2,61          | 248.168,95                | 557.321,83           | 43,2802                             | 44,5288            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 3                             | 5.724,36            | 4.720,05              | 29,04            | 10.473,45           | 0,74          | 83.405,49                                     | 1,04          | 0,00           | 89.129,85                 | 0,97          | 93.878,94                 | 433.439,78           | 20,5634                             | 21,6591            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 16                            | 1.131.532,46        | 114.042,52            | 24.234,75        | 1.269.809,73        | 89,17         | 418.142,23                                    | 5,23          | 0,00           | 1.549.674,69              | 16,78         | 1.687.951,96              | 2.954.407,86         | 52,4530                             | 57,1333            |
| <b>Subtotal :</b>                                        | <b>175</b>                    | <b>1.233.999,73</b> | <b>165.696,84</b>     | <b>24.263,79</b> | <b>1.423.960,36</b> | <b>100,00</b> | <b>7.999.212,69</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>9.233.212,42</b>       | <b>100,00</b> | <b>9.423.173,05</b>       | <b>27.999.311,44</b> | <b>32,9766</b>                      | <b>33,6550</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>175</b>                    | <b>1.233.999,73</b> | <b>165.696,84</b>     | <b>24.263,79</b> | <b>1.423.960,36</b> |               | <b>7.999.212,69</b>                           |               | <b>0,00</b>    | <b>9.233.212,42</b>       |               | <b>9.423.173,05</b>       | <b>27.999.311,44</b> | <b>32,9766</b>                      | <b>33,6550</b>     |