

# 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: 31/10/2021

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                        | 194                           | 93.946,27           | 11.498,28             | 200,00           | 105.644,55          | 4,45          | 12.532.507,24                                 | 80,63         | 0,00           | 12.626.453,51             | 71,23         | 12.638.151,79             | 33.002.225,86        | 38,2594                             | 38,2948            |  |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 20                            | 24.559,67           | 3.753,36              | 0,00             | 28.313,03           | 1,19          | 1.268.954,92                                  | 8,16          | 0,00           | 1.293.514,59              | 7,30          | 1.297.267,95              | 2.855.398,73         | 45,3007                             | 45,4321            |  |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 2                             | 3.828,63            | 674,14                | 0,00             | 4.502,77            | 0,19          | 155.187,12                                    | 1,00          | 0,00           | 159.015,75                | 0,90          | 159.689,89                | 357.228,93           | 44,5137                             | 44,7024            |  |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 2                             | 56.488,49           | 376,69                | 0,00             | 56.865,18           | 2,39          | 126.869,55                                    | 0,82          | 0,00           | 183.358,04                | 1,03          | 183.734,73                | 270.697,35           | 67,7354                             | 67,8746            |  |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 4                             | 12.580,42           | 2.089,95              | 0,00             | 14.670,37           | 0,62          | 178.133,93                                    | 1,15          | 0,00           | 190.714,35                | 1,08          | 192.804,30                | 472.861,60           | 40,3320                             | 40,7739            |  |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 5                             | 25.397,28           | 2.662,19              | 0,00             | 28.059,47           | 1,18          | 217.000,39                                    | 1,40          | 0,00           | 242.397,67                | 1,37          | 245.059,86                | 674.718,56           | 35,9257                             | 36,3203            |  |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 6                             | 213.337,59          | 11.109,26             | 412,44           | 224.859,29          | 9,47          | 410.006,39                                    | 2,64          | 0,00           | 623.343,98                | 3,52          | 634.865,68                | 1.400.907,93         | 44,4957                             | 45,3182            |  |
| De ≥ 2 Años<br>from ≥ 2 years                            | 27                            | 1.754.106,03        | 136.970,17            | 21.027,02        | 1.912.103,22        | 80,51         | 653.818,81                                    | 4,21          | 0,00           | 2.407.924,84              | 13,58         | 2.565.922,03              | 4.424.460,84         | 54,4230                             | 57,9940            |  |
| <b>Subtotal :</b>  | <b>260</b>                    | <b>2.184.244,38</b> | <b>169.134,04</b>     | <b>21.639,46</b> | <b>2.375.017,88</b> | <b>100,00</b> | <b>15.542.478,35</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>17.726.722,73</b>      | <b>100,00</b> | <b>17.917.496,23</b>      | <b>43.458.499,80</b> | <b>40,7900</b>                      | <b>41,2290</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>260</b>                    | <b>2.184.244,38</b> | <b>169.134,04</b>     | <b>21.639,46</b> | <b>2.375.017,88</b> |               | <b>15.542.478,35</b>                          | <b>0,00</b>   |                | <b>17.726.722,73</b>      |               | <b>17.917.496,23</b>      | <b>43.458.499,80</b> | <b>40,7900</b>                      | <b>41,2290</b>     |  |