

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: 31/08/2023

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | |
|--|-------------------------------|---------------------|-----------------------|------------------|---------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 193 | 83.364,01 | 34.404,42 | 0,00 | 117.768,43 | 5,55 | 10.932.165,51 | 83,39 | 0,00 | 11.015.529,52 | 73,32 | 11.049.933,94 | 33.986.907,11 | 32,4111 | 32,5123 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 23 | 19.928,75 | 8.214,34 | 0,00 | 28.143,09 | 1,33 | 981.538,38 | 7,49 | 0,00 | 1.001.467,13 | 6,67 | 1.009.681,47 | 3.221.421,15 | 31,0877 | 31,3427 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 2 | 3.179,04 | 588,40 | 0,00 | 3.767,44 | 0,18 | 48.129,22 | 0,37 | 0,00 | 51.308,26 | 0,34 | 51.896,66 | 852.218,87 | 6,0205 | 6,0896 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 1 | 563,02 | 179,07 | 0,00 | 742,09 | 0,03 | 16.765,39 | 0,13 | 0,00 | 17.328,41 | 0,12 | 17.507,48 | 106.693,08 | 16,2414 | 16,4092 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 2 | 2.509,94 | 191,06 | 0,00 | 2.701,00 | 0,13 | 28.205,78 | 0,22 | 0,00 | 30.715,72 | 0,20 | 30.906,78 | 200.342,08 | 15,3316 | 15,4270 |
| De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months | 6 | 105.057,22 | 7.333,57 | 235,56 | 112.626,35 | 5,31 | 419.138,27 | 3,20 | 0,00 | 524.195,49 | 3,49 | 531.764,62 | 1.024.548,66 | 51,1636 | 51,9023 |
| De > 18 a < 24 Meses from > 18 to < 24 months | 3 | 47.760,03 | 3.366,79 | 292,95 | 51.419,77 | 2,42 | 68.961,93 | 0,53 | 0,00 | 116.721,96 | 0,78 | 120.381,70 | 374.731,91 | 31,1481 | 32,1248 |
| De ≥ 2 Años from ≥ 2 years | 26 | 1.650.682,93 | 135.194,49 | 19.443,64 | 1.805.321,06 | 85,06 | 614.987,31 | 4,69 | 0,00 | 2.265.670,24 | 15,08 | 2.420.308,37 | 4.211.140,52 | 53,8018 | 57,4739 |
| Subtotal : | 256 | 1.913.044,94 | 189.472,14 | 19.972,15 | 2.122.489,23 | 100,00 | 13.109.891,79 | 100,00 | 0,00 | 15.022.936,73 | 100,00 | 15.232.381,02 | 43.978.003,38 | 34,1601 | 34,6364 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 : | 256 | 1.913.044,94 | 189.472,14 | 19.972,15 | 2.122.489,23 | | 13.109.891,79 | | 0,00 | 15.022.936,73 | | 15.232.381,02 | 43.978.003,38 | 34,1601 | 34,6364 |