

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: 16/04/2024

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 | 46 | 12.028,91 | 4.619,55 | 0,00 | 16.648,46 | 1,19 | 2.010.422,91 | 41,91 | 0,00 | 2.022.451,82 | 33,57 | 2.027.071,37 | 7.323.618,86 | 27,6155 | 27,6785 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 16 | 8.924,62 | 3.202,02 | 0,00 | 12.126,64 | 0,87 | 685.225,07 | 14,28 | 0,00 | 694.149,69 | 11,52 | 697.351,71 | 2.288.593,20 | 30,3308 | 30,4708 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 24 | 22.306,93 | 12.826,97 | 0,00 | 35.133,90 | 2,51 | 1.219.855,46 | 25,43 | 0,00 | 1.242.162,39 | 20,62 | 1.254.989,36 | 3.530.640,52 | 35,1824 | 35,5457 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 3 | 5.819,82 | 2.485,81 | 0,00 | 8.305,63 | 0,59 | 198.981,76 | 4,15 | 0,00 | 204.801,58 | 3,40 | 207.287,39 | 867.747,20 | 23,6015 | 23,8880 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 4 | 3.707,58 | 3.463,19 | 0,00 | 7.170,77 | 0,51 | 112.455,46 | 2,34 | 0,00 | 116.163,04 | 1,93 | 119.626,23 | 635.346,80 | 18,2834 | 18,8285 | |
| De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months | 1 | 3.392,41 | 1.817,97 | 29,04 | 5.239,42 | 0,37 | 44.715,15 | 0,93 | 0,00 | 48.107,56 | 0,80 | 49.954,57 | 84.306,70 | 57,0626 | 59,2534 | |
| De > 18 a < 24 Meses from > 18 to < 24 months | 1 | 12.924,06 | 3.539,42 | 0,00 | 16.463,48 | 1,18 | 76.752,49 | 1,60 | 0,00 | 89.676,55 | 1,49 | 93.215,97 | 253.482,26 | 35,3778 | 36,7742 | |
| De ≥ 2 Años from ≥ 2 years | 17 | 1.158.886,08 | 115.078,83 | 24.694,82 | 1.298.659,73 | 92,78 | 448.542,53 | 9,35 | 0,00 | 1.607.428,61 | 26,68 | 1.747.202,26 | 2.974.746,51 | 54,0358 | 58,7345 | |
| Subtotal : | 112 | 1.227.990,41 | 147.033,76 | 24.723,86 | 1.399.748,03 | 100,00 | 4.796.950,83 | 100,00 | 0,00 | 6.024.941,24 | 100,00 | 6.196.698,86 | 17.958.482,05 | 33,5493 | 34,5057 | |
| Dudosos (subjectivos) / 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 : | 112 | 1.227.990,41 | 147.033,76 | 24.723,86 | 1.399.748,03 | | 4.796.950,83 | | 0,00 | 6.024.941,24 | | 6.196.698,86 | 17.958.482,05 | 33,5493 | 34,5057 | |