

# 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: 30/04/2024

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                        | 165                           | 66.308,55           | 35.991,30             | 0,00             | 102.299,85          | 6,82          | 8.896.027,18                                  | 77,25         | 0,00           | 8.962.335,73              | 69,98         | 8.998.327,03              | 28.198.103,99        | 31,7835                             | 31,9111            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 32                            | 29.559,81           | 16.302,70             | 0,00             | 45.862,51           | 3,06          | 1.529.334,61                                  | 13,28         | 0,00           | 1.558.894,42              | 12,17         | 1.575.197,12              | 4.438.635,09         | 35,1210                             | 35,4883            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 6                             | 9.201,58            | 4.202,19              | 0,00             | 13.403,77           | 0,89          | 280.344,38                                    | 2,43          | 0,00           | 289.545,96                | 2,26          | 293.748,15                | 855.209,64           | 33,8567                             | 34,3481            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 2                             | 5.001,87            | 2.729,94              | 0,00             | 7.731,81            | 0,52          | 131.377,73                                    | 1,14          | 0,00           | 136.379,60                | 1,06          | 139.109,54                | 670.262,63           | 20,3472                             | 20,7545            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 3                             | 3.199,68            | 3.246,97              | 0,00             | 6.446,65            | 0,43          | 95.731,66                                     | 0,83          | 0,00           | 98.931,34                 | 0,77          | 102.178,31                | 528.653,72           | 18,7138                             | 19,3280            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 2                             | 4.516,44            | 2.582,62              | 29,04            | 7.128,10            | 0,47          | 60.528,13                                     | 0,53          | 0,00           | 65.044,57                 | 0,51          | 67.656,23                 | 190.999,78           | 34,0548                             | 35,4222            |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 1                             | 13.482,54           | 3.857,50              | 0,00             | 17.340,04           | 1,16          | 76.194,01                                     | 0,66          | 0,00           | 89.676,55                 | 0,70          | 93.534,05                 | 253.482,26           | 35,3778                             | 36,8996            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 17                            | 1.160.433,00        | 115.424,89            | 24.694,82        | 1.300.552,71        | 86,66         | 446.025,61                                    | 3,87          | 0,00           | 1.606.458,61              | 12,54         | 1.746.578,32              | 2.974.746,51         | 54,0032                             | 58,7135            |
| <b>Subtotal :</b>  | <b>228</b>                    | <b>1.291.703,47</b> | <b>184.338,11</b>     | <b>24.723,86</b> | <b>1.500.765,44</b> | <b>100,00</b> | <b>11.515.563,31</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>12.807.266,78</b>      | <b>100,00</b> | <b>13.016.328,75</b>      | <b>38.110.093,62</b> | <b>33,6060</b>                      | <b>34,1545</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>228</b>                    | <b>1.291.703,47</b> | <b>184.338,11</b>     | <b>24.723,86</b> | <b>1.500.765,44</b> |               | <b>11.515.563,31</b>                          |               | <b>0,00</b>    | <b>12.807.266,78</b>      |               | <b>13.016.328,75</b>      | <b>38.110.093,62</b> | <b>33,6060</b>                      | <b>34,1545</b>     |