

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: 30/09/2024

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 | 165 | 63.402,53 | 32.655,41 | 0,00 | 96.057,94 | 6,64 | 8.358.266,26 | 78,85 | 0,00 | 8.421.668,79 | 71,08 | 8.454.324,20 | 27.389.908,24 | 30,7473 | 30,8666 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 26 | 27.190,06 | 15.309,70 | 0,00 | 42.499,76 | 2,94 | 1.388.876,45 | 13,10 | 0,00 | 1.416.066,51 | 11,95 | 1.431.376,21 | 3.964.700,13 | 35,7169 | 36,1030 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 3 | 5.717,07 | 1.027,26 | 0,00 | 6.744,33 | 0,47 | 70.787,66 | 0,67 | 0,00 | 76.504,73 | 0,65 | 77.531,99 | 507.570,24 | 15,0727 | 15,2751 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 4 | 8.465,23 | 2.714,95 | 0,00 | 11.180,18 | 0,77 | 97.900,62 | 0,92 | 0,00 | 106.365,85 | 0,90 | 109.080,80 | 693.822,29 | 15,3304 | 15,7217 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 3 | 8.756,70 | 5.783,36 | 0,00 | 14.540,06 | 1,00 | 204.587,34 | 1,93 | 0,00 | 213.344,04 | 1,80 | 219.127,40 | 617.854,90 | 34,5298 | 35,4658 |
| De ≥ 12 a ≤ 18 Meses from ≥ 12 to ≤ 18 months | 2 | 5.241,17 | 3.249,68 | 29,04 | 8.519,89 | 0,59 | 58.780,97 | 0,55 | 0,00 | 64.022,14 | 0,54 | 67.300,86 | 190.999,78 | 33,5195 | 35,2361 |
| De ≥ 2 Años from ≥ 2 years | 16 | 1.130.016,39 | 113.477,62 | 24.234,75 | 1.267.728,76 | 87,59 | 420.558,30 | 3,97 | 0,00 | 1.550.574,69 | 13,09 | 1.688.287,06 | 2.954.407,86 | 52,4834 | 57,1447 |
| Subtotal : | 219 | 1.248.789,15 | 174.217,98 | 24.263,79 | 1.447.270,92 | 100,00 | 10.599.757,60 | 100,00 | 0,00 | 11.848.546,75 | 100,00 | 12.047.028,52 | 36.319.263,44 | 32,6233 | 33,1698 |
| 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 : | 219 | 1.248.789,15 | 174.217,98 | 24.263,79 | 1.447.270,92 | | 10.599.757,60 | | 0,00 | 11.848.546,75 | | 12.047.028,52 | 36.319.263,44 | 32,6233 | 33,1698 |