

# 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: 31/12/2019

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                        | 401                           | 185.011,89          | 34.611,70             | 0,00             | 219.623,59          | 18,31         | 29.560.983,11                                 | 88,19         | 0,00           | 29.745.995,00             | 86,00         | 29.780.606,70             | 66.206.668,61        | 44,9290                             | 44,9813            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 22                            | 26.637,82           | 5.273,12              | 0,00             | 31.910,94           | 2,66          | 1.659.782,58                                  | 4,95          | 0,00           | 1.686.420,40              | 4,88          | 1.691.693,52              | 3.637.099,06         | 46,3672                             | 46,5122            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 4                             | 6.263,46            | 936,88                | 0,00             | 7.200,34            | 0,60          | 232.496,37                                    | 0,69          | 0,00           | 238.759,83                | 0,69          | 239.696,71                | 852.897,27           | 27,9940                             | 28,1038            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 4                             | 19.597,14           | 1.201,17              | 0,00             | 20.798,31           | 1,73          | 304.466,77                                    | 0,91          | 0,00           | 324.063,91                | 0,94          | 325.265,08                | 882.543,80           | 36,7193                             | 36,8554            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 10                            | 38.573,08           | 5.354,78              | 105,25           | 44.033,11           | 3,67          | 500.251,95                                    | 1,49          | 0,00           | 538.825,03                | 1,56          | 544.285,06                | 1.401.436,46         | 38,4481                             | 38,8377            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 8                             | 366.031,66          | 8.469,80              | 2.291,69         | 376.793,15          | 31,41         | 378.660,24                                    | 1,13          | 0,00           | 744.691,90                | 2,15          | 755.453,39                | 1.601.914,73         | 46,4876                             | 47,1594            |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 1                             | 6.621,82            | 787,42                | 176,42           | 7.585,66            | 0,63          | 56.241,58                                     | 0,17          | 0,00           | 62.863,40                 | 0,18          | 63.827,24                 | 120.096,24           | 52,3442                             | 53,1467            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 17                            | 419.613,50          | 59.002,02             | 13.011,73        | 491.627,25          | 40,98         | 828.209,29                                    | 2,47          | 0,00           | 1.247.822,79              | 3,61          | 1.319.836,54              | 2.073.860,87         | 60,1691                             | 63,6415            |
| <b>Subtotal :</b>                                        | <b>467</b>                    | <b>1.068.350,37</b> | <b>115.636,89</b>     | <b>15.585,09</b> | <b>1.199.572,35</b> | <b>100,00</b> | <b>33.521.091,89</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>34.589.442,26</b>      | <b>100,00</b> | <b>34.720.664,24</b>      | <b>76.776.517,04</b> | <b>45,0521</b>                      | <b>45,2230</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                 |                                     |                    |
| <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>467</b>                    | <b>1.068.350,37</b> | <b>115.636,89</b>     | <b>15.585,09</b> | <b>1.199.572,35</b> |               | <b>33.521.091,89</b>                          |               | <b>0,00</b>    | <b>34.589.442,26</b>      |               | <b>34.720.664,24</b>      | <b>76.776.517,04</b> | <b>45,0521</b>                      | <b>45,2230</b>     |