

# 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: 16/07/2018

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                        | 119                           | 34.914,90         | 4.581,12              | 0,00             | 39.496,02         | 5,89          | 9.176.498,87                                  | 50,13         | 0,00           | 9.211.413,77              | 48,82         | 9.215.994,89              | 19.903.179,69        | 46,2811                             | 46,3041            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 49                            | 36.643,84         | 4.153,62              | 0,00             | 40.797,46         | 6,09          | 3.656.123,88                                  | 19,97         | 0,00           | 3.692.767,72              | 19,57         | 3.696.921,34              | 9.008.512,83         | 40,9920                             | 41,0381            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 23                            | 32.051,09         | 6.719,98              | 78,63            | 38.849,70         | 5,80          | 2.244.181,00                                  | 12,26         | 0,00           | 2.276.232,09              | 12,06         | 2.283.030,70              | 3.601.047,92         | 63,2103                             | 63,3991            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 9                             | 14.615,68         | 2.576,86              | 1.111,12         | 18.303,66         | 2,73          | 736.907,00                                    | 4,03          | 0,00           | 751.522,68                | 3,98          | 755.210,66                | 1.399.705,16         | 53,6915                             | 53,9550            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 12                            | 41.285,54         | 5.952,08              | 1.627,31         | 48.864,93         | 7,29          | 949.736,75                                    | 5,19          | 0,00           | 991.022,29                | 5,25          | 998.601,68                | 1.986.787,21         | 49,8806                             | 50,2621            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 7                             | 41.075,73         | 9.698,40              | 601,54           | 51.375,67         | 7,67          | 575.522,26                                    | 3,14          | 0,00           | 616.597,99                | 3,27          | 626.897,93                | 902.655,40           | 68,3093                             | 69,4504            |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 12                            | 145.753,97        | 21.850,03             | 3.677,62         | 171.281,62        | 25,56         | 773.433,90                                    | 4,23          | 0,00           | 919.187,87                | 4,87          | 944.715,52                | 1.724.619,32         | 53,2980                             | 54,7782            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 6                             | 218.375,01        | 34.263,30             | 8.522,21         | 261.160,52        | 38,97         | 192.210,58                                    | 1,05          | 0,00           | 410.585,59                | 2,18          | 453.371,10                | 660.468,71           | 62,1658                             | 68,6438            |
| <b>Subtotal :</b>  | <b>237</b>                    | <b>564.715,76</b> | <b>89.795,39</b>      | <b>15.618,43</b> | <b>670.129,58</b> | <b>100,00</b> | <b>18.304.614,24</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>18.869.330,00</b>      | <b>100,00</b> | <b>18.974.743,82</b>      | <b>39.186.976,24</b> | <b>48,1520</b>                      | <b>48,4210</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>237</b>                    | <b>564.715,76</b> | <b>89.795,39</b>      | <b>15.618,43</b> | <b>670.129,58</b> |               | <b>18.304.614,24</b>                          |               | <b>0,00</b>    | <b>18.869.330,00</b>      |               | <b>18.974.743,82</b>      | <b>39.186.976,24</b> | <b>48,1520</b>                      | <b>48,4210</b>     |