

# 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: 31/10/2020

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                        | 245                           | 116.297,87          | 18.948,69             | 0,00             | 135.246,56          | 7,87          | 18.395.061,25                                 | 84,69         | 0,00           | 18.511.359,12             | 79,60         | 18.530.307,81             | 41.609.939,75        | 44,4878                             | 44,5334            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 15                            | 14.482,03           | 3.107,70              | 0,00             | 17.589,73           | 1,02          | 957.116,72                                    | 4,41          | 0,00           | 971.598,75                | 4,18          | 974.706,45                | 2.485.655,79         | 39,0882                             | 39,2133            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 1                             | 892,86              | 1,01                  | 0,00             | 893,87              | 0,05          | 0,00  | 0,00          | 0,00           | 892,86                    | 0,00          | 893,87                    | 101.050,00           | 0,8836                              | 0,8846             |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 3                             | 5.196,79            | 1.977,37              | 0,00             | 7.174,16            | 0,42          | 171.381,77                                    | 0,79          | 0,00           | 176.578,56                | 0,76          | 178.555,93                | 404.624,70           | 43,6401                             | 44,1288            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 6                             | 45.160,88           | 6.183,68              | 0,00             | 51.344,56           | 2,99          | 524.466,10                                    | 2,41          | 0,00           | 569.626,98                | 2,45          | 575.810,66                | 1.355.841,24         | 42,0128                             | 42,4689            |
| De ≥ 12 a ≤ 18 Meses<br>from ≥ 12 to ≤ 18 months         | 9                             | 58.906,86           | 9.481,54              | 0,00             | 68.388,40           | 3,98          | 569.914,83                                    | 2,62          | 0,00           | 628.821,69                | 2,70          | 638.303,23                | 1.368.161,74         | 45,9611                             | 46,6541            |
| De > 18 a < 24 Meses<br>from > 18 to < 24 months         | 7                             | 358.695,67          | 10.694,36             | 1.903,74         | 371.293,77          | 21,60         | 255.725,28                                    | 1,18          | 0,00           | 614.420,95                | 2,64          | 627.019,05                | 1.425.542,24         | 43,1009                             | 43,9846            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 21                            | 934.346,39          | 112.314,04            | 20.393,40        | 1.067.053,83        | 62,07         | 847.650,45                                    | 3,90          | 0,00           | 1.781.996,84              | 7,66          | 1.914.704,28              | 2.798.958,92         | 63,6664                             | 68,4077            |
| <b>Subtotal :</b>  | <b>307</b>                    | <b>1.533.979,35</b> | <b>162.708,39</b>     | <b>22.297,14</b> | <b>1.718.984,88</b> | <b>100,00</b> | <b>21.721.316,40</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>23.255.295,75</b>      | <b>100,00</b> | <b>23.440.301,28</b>      | <b>51.549.774,38</b> | <b>45,1123</b>                      | <b>45,4712</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>307</b>                    | <b>1.533.979,35</b> | <b>162.708,39</b>     | <b>22.297,14</b> | <b>1.718.984,88</b> |               | <b>21.721.316,40</b>                          | <b>0,00</b>   |                | <b>23.255.295,75</b>      |               | <b>23.440.301,28</b>      | <b>51.549.774,38</b> | <b>45,1123</b>                      | <b>45,4712</b>     |