

HIPOCAT 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans

Fecha / Date: 31/12/2017

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|----------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 112 | 2,71 | 6.833.433,06 | 2,13 | 16 | 3,37 | 8.880,83 | 1,91 | 112 | 2,71 | 6.824.552,23 | 2,13 | 64,481 | 64,420 |
| Aragón / Aragón | 39 | 0,94 | 3.295.275,38 | 1,03 | 6 | 1,26 | 7.785,47 | 1,67 | 39 | 0,94 | 3.287.489,91 | 1,03 | 82,659 | 82,379 |
| Asturias / Asturias | 1 | 0,02 | 96.825,77 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 96.825,77 | 0,03 | 51,386 | 51,386 |
| Canarias / Canary Islands | 19 | 0,46 | 1.538.777,29 | 0,48 | 5 | 1,05 | 2.180,51 | 0,47 | 19 | 0,46 | 1.536.596,78 | 0,48 | 80,221 | 80,091 |
| Cantabria / Cantabria | 6 | 0,14 | 380.811,95 | 0,12 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,14 | 380.811,95 | 0,12 | 66,887 | 66,887 |
| Castilla y León / Castilla-Leon | 60 | 1,45 | 3.981.856,97 | 1,24 | 5 | 1,05 | 4.818,10 | 1,03 | 60 | 1,45 | 3.977.038,87 | 1,24 | 60,809 | 60,717 |
| Castilla-La Mancha / Castilla-La Mancha | 38 | 0,92 | 3.616.457,44 | 1,13 | 9 | 1,89 | 7.798,72 | 1,67 | 38 | 0,92 | 3.608.658,72 | 1,13 | 84,269 | 84,133 |
| Cataluña / Catalonia | 2.867 | 69,27 | 226.017.325,35 | 70,49 | 289 | 60,84 | 319.832,37 | 68,62 | 2.866 | 69,26 | 225.697.492,98 | 70,50 | 59,143 | 59,073 |
| Comunidad Valenciana / Valencia | 396 | 9,57 | 24.689.119,15 | 7,70 | 62 | 13,05 | 40.320,84 | 8,65 | 396 | 9,57 | 24.648.798,31 | 7,70 | 61,241 | 61,165 |
| Extremadura / Extremadura | 29 | 0,70 | 1.637.497,19 | 0,51 | 1 | 0,21 | 110,59 | 0,02 | 29 | 0,70 | 1.637.386,60 | 0,51 | 50,741 | 50,742 |
| Galicia / Galicia | 47 | 1,14 | 2.614.279,67 | 0,82 | 5 | 1,05 | 1.980,65 | 0,42 | 47 | 1,14 | 2.612.299,02 | 0,82 | 55,013 | 54,982 |
| Islas Baleares / Balearic Islands | 25 | 0,60 | 1.852.969,69 | 0,58 | 5 | 1,05 | 3.395,31 | 0,73 | 25 | 0,60 | 1.849.574,38 | 0,58 | 47,648 | 47,572 |
| La Rioja / La Rioja | 3 | 0,07 | 162.284,64 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,07 | 162.284,64 | 0,05 | 84,071 | 84,071 |
| Madrid / Madrid | 396 | 9,57 | 37.096.491,45 | 11,57 | 53 | 11,16 | 58.512,24 | 12,55 | 396 | 9,57 | 37.037.979,21 | 11,57 | 70,865 | 70,765 |
| Murcia / Murcia | 79 | 1,91 | 4.992.678,97 | 1,56 | 16 | 3,37 | 7.155,71 | 1,54 | 79 | 1,91 | 4.985.523,26 | 1,56 | 67,016 | 66,924 |
| Navarra / Navarra | 12 | 0,29 | 867.070,64 | 0,27 | 1 | 0,21 | 2.149,13 | 0,46 | 12 | 0,29 | 864.921,51 | 0,27 | 91,883 | 92,034 |
| País Vasco / Basque Country | 10 | 0,24 | 944.855,64 | 0,29 | 2 | 0,42 | 1.198,79 | 0,26 | 10 | 0,24 | 943.656,85 | 0,29 | 64,074 | 64,045 |
| Total : | 4.139 | 100,00 | 320.618.010,25 | 100,00 | 475 | 100,00 | 466.119,26 | 100,00 | 4.138 | 100,00 | 320.151.890,99 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 61,524 | 61,447 |
| Media Simple / Average : | | | 77.462,67 | | | | 981,30 | | | | 77.368,75 | | 48,211 | 48,136 |
| Mínimo / Minimum : | | | 256,79 | | | | 1,09 | | | | 256,79 | | 0,102 | 0,000 |
| Máximo / Maximum : | | | 461.977,82 | | | | 71.870,01 | | | | 461.977,82 | | 226,992 | 226,992 |