

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 (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 30/06/2022

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 | 90 | 2,91 | 4.060.913,01 | 2,26 | 8 | 3,62 | 43.362,61 | 2,15 | 90 | 2,93 | 4.017.550,40 | 2,26 | 48,696 | 48,158 |
| Aragón / Aragon | 31 | 1,00 | 1.816.833,01 | 1,01 | 1 | 0,45 | 195,47 | 0,01 | 31 | 1,01 | 1.816.637,54 | 1,02 | 59,003 | 58,998 |
| Asturias / Asturias | 1 | 0,03 | 70.610,08 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 70.610,08 | 0,04 | 37,161 | 37,161 |
| Canarias / Canary Islands | 15 | 0,49 | 763.799,11 | 0,42 | 4 | 1,81 | 1.613,22 | 0,08 | 15 | 0,49 | 762.185,89 | 0,43 | 60,245 | 60,107 |
| Cantabria / Cantabria | 4 | 0,13 | 189.228,72 | 0,11 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,13 | 189.228,72 | 0,11 | 49,108 | 49,108 |
| Castilla y León / Castilla-Leon | 42 | 1,36 | 2.088.396,34 | 1,16 | 2 | 0,90 | 736,82 | 0,04 | 42 | 1,37 | 2.087.659,52 | 1,17 | 45,214 | 45,214 |
| Castilla-La Mancha / Castilla-La Mancha | 29 | 0,94 | 2.203.373,45 | 1,22 | 5 | 2,26 | 208.873,00 | 10,37 | 27 | 0,88 | 1.994.500,45 | 1,12 | 63,218 | 63,402 |
| Cataluña / Catalonia | 2.121 | 68,62 | 125.815.029,38 | 69,93 | 130 | 58,82 | 1.093.916,83 | 54,29 | 2.112 | 68,73 | 124.721.112,55 | 70,10 | 45,289 | 44,932 |
| Comunidad Valenciana / Valencia | 296 | 9,58 | 14.306.465,86 | 7,95 | 29 | 13,12 | 180.538,68 | 8,96 | 294 | 9,57 | 14.125.927,18 | 7,94 | 46,737 | 46,042 |
| Extremadura / Extremadura | 26 | 0,84 | 1.036.490,25 | 0,58 | 1 | 0,45 | 329,68 | 0,02 | 26 | 0,85 | 1.036.160,57 | 0,58 | 36,939 | 36,922 |
| Galicia / Galicia | 32 | 1,04 | 1.303.894,07 | 0,72 | 3 | 1,36 | 1.364,48 | 0,07 | 32 | 1,04 | 1.302.529,59 | 0,73 | 40,732 | 40,699 |
| Islas Baleares / Balearic Islands | 19 | 0,61 | 963.064,15 | 0,54 | 3 | 1,36 | 2.342,66 | 0,12 | 19 | 0,62 | 960.721,49 | 0,54 | 32,855 | 32,799 |
| La Rioja / La Rioja | 3 | 0,10 | 101.858,69 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,10 | 101.858,69 | 0,06 | 56,179 | 56,179 |
| Madrid / Madrid | 304 | 9,84 | 21.402.699,41 | 11,90 | 24 | 10,86 | 305.137,31 | 15,14 | 302 | 9,83 | 21.097.562,10 | 11,86 | 53,694 | 53,558 |
| Murcia / Murcia | 62 | 2,01 | 2.761.162,32 | 1,53 | 8 | 3,62 | 118.061,15 | 5,86 | 61 | 1,99 | 2.643.101,17 | 1,49 | 54,260 | 52,269 |
| Navarra / Navarra | 9 | 0,29 | 519.327,04 | 0,29 | 1 | 0,45 | 17.122,04 | 0,85 | 8 | 0,26 | 502.205,00 | 0,28 | 75,007 | 77,002 |
| País Vasco / Basque Country | 7 | 0,23 | 523.041,98 | 0,29 | 2 | 0,90 | 41.407,65 | 2,05 | 6 | 0,20 | 481.634,33 | 0,27 | 49,596 | 51,271 |
| Total : | 3.091 | 100,00 | 179.926.186,87 | 100,00 | 221 | 100,00 | 2.015.001,60 | 100,00 | 3.073 | 100,00 | 177.911.185,27 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 46,997 | 46,616 |
| Media Simple / Average : | | | 58.209,70 | | | | 9.117,65 | | | | 57.894,95 | | 36,261 | 35,859 |
| Mínimo / Minimum : | | | 146,35 | | | | 98,62 | | | | 146,35 | | 0,046 | 0,000 |
| Máximo / Maximum : | | | 403.421,92 | | | | 403.421,92 | | | | 311.159,87 | | 176,455 | 176,455 |