

## HIPOTECARIO 1

30th April 2022

ARREARS FROM CURRENT MONTH						
	Up to 30 days	30 to 60 days	60 to 90 days	90 to 180 days	180 to 365 days	More 365 days
Principal	12.983,45	3.792,77	2.740,15	0,00	18.437,99	194.375,38
Interest	204,91	157,46	97,21	0,00	416,11	199,67
Credit Rights	1.850.828,35	307.178,41	62.136,60	0,00	148.970,64	60.017,23
number of C.R.	37	7	4	0	6	17
% Credit Rights	1,05%	0,17%	0,04%	0,00%	0,08%	0,03%

ARREARS FROM LAST 12 MONTHS								
DATE	NUM. CR'S	BALANCE CR'S	UNPAID DC'S	PRINCIPAL UNPAID	INTEREST UNPAID	TOTAL UNPAID	BALANCE CR'S UNPAID	% UNPAID
April-21	4.949	206.762.377,43	95	166.939,15	18.671,84	185.610,99	2.760.834,06	1,34%
May-21	4.926	204.262.239,57	94	195.282,84	12.636,44	207.919,28	2.297.235,58	1,12%
June-21	4.893	201.523.786,86	98	249.263,76	2.810,40	252.074,16	2.384.448,14	1,18%
July-21	4.855	198.655.018,64	99	226.448,59	2.830,75	229.279,34	2.684.601,64	1,35%
August-21	4.831	196.086.837,63	109	225.086,99	4.491,56	229.578,55	3.374.345,31	1,72%
September-21	4.799	193.825.345,49	99	220.139,09	4.086,19	224.225,28	2.726.075,25	1,41%
October-21	4.772	191.423.471,68	95	223.185,04	3.477,19	226.662,23	2.602.581,64	1,36%
November-21	4.735	188.549.763,13	99	220.380,21	3.287,27	223.667,48	2.782.872,17	1,48%
December-21	4.697	185.181.962,74	82	220.246,35	3.085,56	223.331,91	1.758.025,18	0,95%
February-22	4.643	180.595.834,80	96	234.342,35	3.001,98	237.344,33	2.683.395,30	1,49%
March-22	4.609	177.870.492,00	90	225.067,32	7.280,98	232.348,30	2.328.114,55	1,31%
April-22	4.580	175.710.422,44	93	232.329,74	16.188,45	248.518,19	2.587.594,57	1,47%

ARREARS AND LTV FROM CURRENT MONTH						
	Up to 30 days	30 to 60 days	60 to 90 days	90 to 180 days	180 to 365 days	More 365 days
Principal	12.983,45	3.792,77	2.740,15	0,00	18.437,99	194.375,38
Interest	204,91	157,46	97,21	0,00	416,11	199,67
Credit Rights	1.850.828,35	307.178,41	62.136,60	0,00	148.970,64	60.017,23
number of C.R.	37	7	4	0	6	17
% Credit Rights	1,05%	0,17%	0,04%	0,00%	0,08%	0,03%
% LTV	45,00%	35,00%	18,00%	0,00%	38,00%	1,00%

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Legal	
Previous Date	180.318,14 €
Legal loans in month	9.797,89 €
Current Date	190.116,03 €

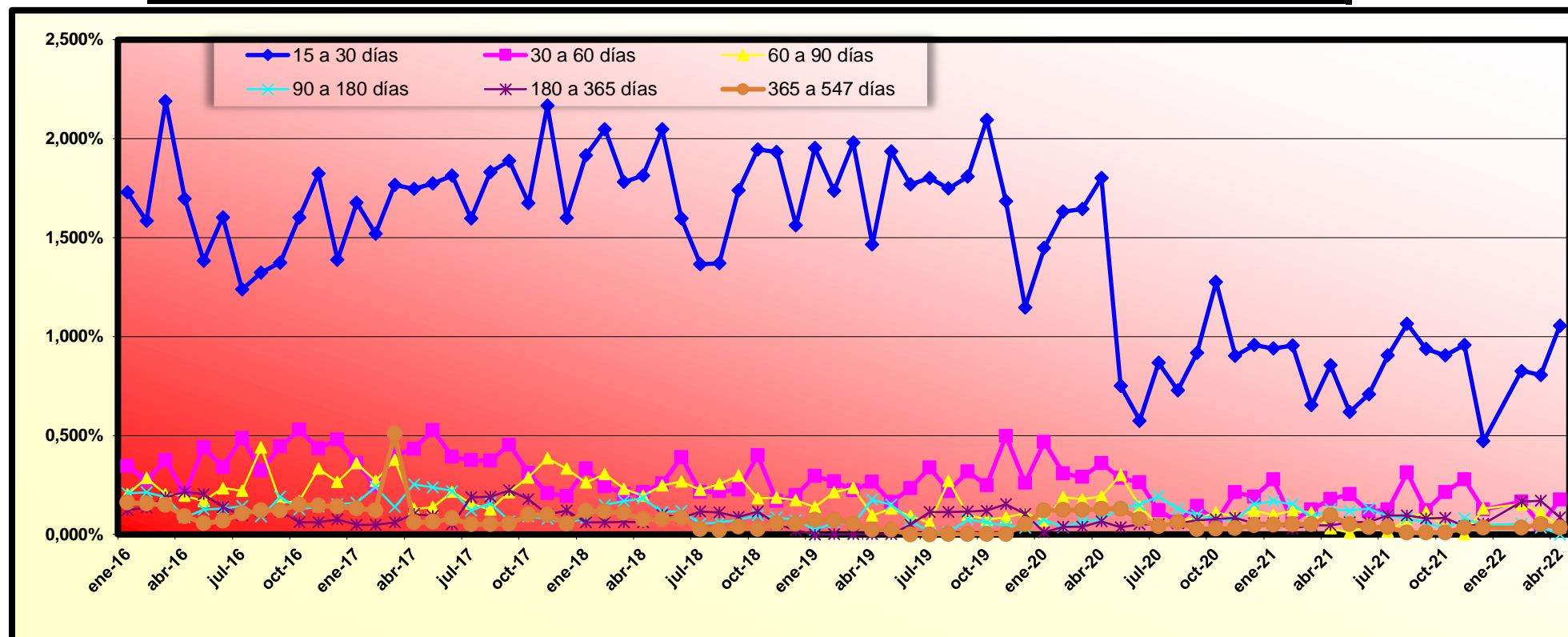
Legal : Loans in which the originator will take legal actions. This amount is included in the arrears bucket.

CUMULATIVE WRITE-OFF LOANS	
Previous Date	2.396.161,25 €
Write-off loans in month	32.074,16 €
Current Date	2.428.235,41 €

TRANSITORY PROPERTIES	
Previous Date	1.896.171,73 €
T.P. in month	(29.004,71) €
Current Date	1.867.167,02 €

POOL LOSSES	
Previous Date	1.870.433,10 €
Losses in month	0,00 €
Current Date	1.870.433,10 €

HISTORICAL ARREARS				
Intervals	31-Dec-21	28-Feb-22	31-Mar-22	30-Apr-22
1 to 30 days	0,471%	0,826%	0,806%	1,053%
30 to 60 days	0,127%	0,165%	0,050%	0,175%
60 to 90 days	0,130%	0,152%	0,111%	0,035%
90 to 180 days	0,048%	0,054%	0,035%	0,000%
180 to 365 days	0,053%	0,165%	0,170%	0,085%
> 365 days	0,033%	0,034%	0,052%	0,034%



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### MONTHLY CUMULATIVE FAILED LOANS AND RECOVERIES

	FAILED LOANS	RECOVERIES	% Recovery	NEW TRANSITORY PROPERTIES
April-21	10.907.619,05	2.742.011,02	25,14%	7.304.465,50
May-21	10.910.090,01	2.743.645,02	25,15%	7.304.465,50
June-21	10.942.995,91	2.807.245,90	25,73%	7.342.566,81
July-21	10.942.995,91	2.807.236,65	25,65%	7.342.566,81
August-21	10.998.776,53	2.807.800,54	25,66%	7.268.756,40
September-21	10.998.776,53	2.806.948,72	25,52%	7.268.756,40
October-21	10.998.776,53	2.807.279,22	25,52%	7.268.756,40
November-21	10.999.641,16	2.807.798,95	25,53%	7.268.756,40
December-21	10.999.641,16	2.809.099,34	25,54%	7.268.756,40
February-22	10.999.641,16	2.812.679,34	25,57%	7.268.756,40
March-22	10.999.641,16	2.812.922,15	25,57%	7.268.756,40
April-22	10.999.641,16	2.813.830,44	25,58%	7.235.773,95

% Recovery: total recoveries n / total cumulative failed loans n-1