

HIPOCAT 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2019

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1994 | 2 | 0,05 | 2.901,71 | 0,00 | 1 | 0,33 | 938,02 | 0,10 | 2 | 0,05 | 1.963,69 | 0,00 | 2,399% | 298,343 |
| 1996 | 4 | 0,11 | 51.124,28 | 0,02 | 1 | 0,33 | 2.368,52 | 0,24 | 4 | 0,11 | 48.755,76 | 0,02 | 2,550% | 277,465 |
| 1997 | 24 | 0,64 | 420.121,11 | 0,16 | 0 | 0,00 | 0,00 | 0,00 | 24 | 0,64 | 420.121,11 | 0,16 | 2,415% | 268,275 |
| 1998 | 42 | 1,13 | 1.033.712,04 | 0,40 | 4 | 1,32 | 8.463,92 | 0,87 | 42 | 1,13 | 1.025.248,12 | 0,40 | 2,526% | 256,988 |
| 1999 | 40 | 1,07 | 828.612,06 | 0,32 | 7 | 2,30 | 2.488,20 | 0,25 | 40 | 1,07 | 826.123,86 | 0,32 | 2,179% | 241,972 |
| 2000 | 69 | 1,85 | 1.738.687,91 | 0,67 | 5 | 1,64 | 2.602,07 | 0,27 | 69 | 1,85 | 1.736.085,84 | 0,67 | 2,348% | 232,185 |
| 2001 | 97 | 2,60 | 3.343.712,74 | 1,29 | 11 | 3,62 | 77.978,37 | 7,97 | 96 | 2,58 | 3.265.734,37 | 1,27 | 2,237% | 219,006 |
| 2002 | 196 | 5,25 | 9.525.895,36 | 3,68 | 14 | 4,61 | 17.591,49 | 1,80 | 196 | 5,26 | 9.508.303,87 | 3,68 | 1,727% | 207,013 |
| 2003 | 395 | 10,59 | 21.470.202,15 | 8,29 | 27 | 8,88 | 384.451,13 | 39,31 | 393 | 10,55 | 21.085.751,02 | 8,17 | 1,248% | 196,201 |
| 2004 | 532 | 14,26 | 31.694.192,22 | 12,23 | 33 | 10,86 | 30.110,48 | 3,08 | 532 | 14,28 | 31.664.081,74 | 12,27 | 0,978% | 182,056 |
| 2005 | 2.270 | 60,84 | 183.713.358,65 | 70,90 | 193 | 63,49 | 441.613,88 | 45,15 | 2.268 | 60,87 | 183.271.744,77 | 71,00 | 1,112% | 171,982 |
| 2006 | 60 | 1,61 | 5.301.424,67 | 2,05 | 8 | 2,63 | 9.445,15 | 0,97 | 60 | 1,61 | 5.291.979,52 | 2,05 | 1,260% | 165,453 |
| Total : | 3.731 | 100,00 | 259.123.944,90 | 100,00 | 304 | 100,00 | 978.051,23 | 100,00 | 3.726 | 100,00 | 258.145.893,67 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,166% | 178,092 |
| Media Simple / Average : | | | 69.451,61 | | | | 3.217,27 | | | | 69.282,31 | | 1,245% | 182,173 |
| Mínimo / Minimum : | | | 146,57 | | | | 77,89 | | | | 146,57 | | 0,141% | 20/12/1994 |
| Máximo / Maximum : | | | 415.344,30 | | | | 184.708,73 | | | | 415.344,30 | | 3,479% | 15/02/2006 |