

HIPOCAT 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 30/09/2023

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 | Vida residual Residual Life |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2020 | 2 | 0,07 | 23.107,59 | 0,02 | 2 | 0,68 | 23.107,59 | 1,22 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2023 | 26 | 0,93 | 126.066,74 | 0,09 | 3 | 1,02 | 108.758,72 | 5,73 | 24 | 0,86 | 17.308,02 | 0,01 | 3,617% | 2,406 |
| 2024 | 99 | 3,54 | 447.901,56 | 0,30 | 3 | 1,02 | 972,94 | 0,05 | 99 | 3,56 | 446.928,62 | 0,31 | 3,719% | 11,939 |
| 2025 | 139 | 4,97 | 1.271.050,23 | 0,86 | 11 | 3,75 | 12.787,16 | 0,67 | 139 | 5,00 | 1.258.263,07 | 0,87 | 3,837% | 21,901 |
| 2026 | 57 | 2,04 | 928.116,57 | 0,63 | 8 | 2,73 | 28.136,74 | 1,48 | 56 | 2,01 | 899.979,83 | 0,62 | 3,996% | 33,132 |
| 2027 | 74 | 2,65 | 1.495.241,78 | 1,02 | 5 | 1,71 | 82.622,83 | 4,35 | 73 | 2,63 | 1.412.618,95 | 0,97 | 3,824% | 46,124 |
| 2028 | 93 | 3,32 | 2.097.182,94 | 1,43 | 12 | 4,10 | 17.469,17 | 0,92 | 93 | 3,35 | 2.079.713,77 | 1,43 | 3,830% | 57,743 |
| 2029 | 93 | 3,32 | 2.786.607,08 | 1,89 | 4 | 1,37 | 1.584,54 | 0,08 | 93 | 3,35 | 2.785.022,54 | 1,92 | 3,747% | 70,261 |
| 2030 | 192 | 6,86 | 6.611.632,01 | 4,49 | 16 | 5,46 | 81.425,67 | 4,29 | 191 | 6,87 | 6.530.206,34 | 4,50 | 3,760% | 81,622 |
| 2031 | 104 | 3,72 | 3.961.249,01 | 2,69 | 10 | 3,41 | 3.600,33 | 0,19 | 104 | 3,74 | 3.957.648,68 | 2,72 | 3,772% | 94,105 |
| 2032 | 153 | 5,47 | 6.996.430,55 | 4,75 | 17 | 5,80 | 66.900,80 | 3,52 | 152 | 5,47 | 6.929.529,75 | 4,77 | 3,744% | 106,254 |
| 2033 | 255 | 9,12 | 12.889.325,53 | 8,76 | 26 | 8,87 | 163.346,26 | 8,60 | 254 | 9,14 | 12.725.979,27 | 8,76 | 3,951% | 117,684 |
| 2034 | 290 | 10,37 | 17.323.517,79 | 11,77 | 26 | 8,87 | 104.149,15 | 5,49 | 289 | 10,40 | 17.219.368,64 | 11,86 | 3,695% | 130,964 |
| 2035 | 1.183 | 42,30 | 87.270.456,76 | 59,31 | 142 | 48,46 | 1.067.058,90 | 56,21 | 1.177 | 42,34 | 86.203.397,86 | 59,35 | 4,004% | 141,613 |
| 2036 | 37 | 1,32 | 2.918.336,61 | 1,98 | 8 | 2,73 | 136.500,14 | 7,19 | 36 | 1,29 | 2.781.836,47 | 1,92 | 3,662% | 148,541 |
| Total : | 2.797 | 100,00 | 147.146.222,75 | 100,00 | 293 | 100,00 | 1.898.420,94 | 100,00 | 2.780 | 100,00 | 145.247.801,81 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 3,915% | 127,086 |
| Media Simple / Average : | | | 52.608,59 | | | | 6.479,25 | | | | 52.247,41 | | 3,892% | 109,148 |
| Mínimo / Minimum : | | | 110,81 | | | | 69,01 | | | | 110,81 | | 0,366% | 31/10/2023 |
| Máximo / Maximum : | | | 403.421,92 | | | | 403.421,92 | | | | 282.695,40 | | 6,312% | 30/04/2036 |