

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: 31/01/2024

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 | 0,82 | 23.107,59 | 1,79 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2023 | 1 | 0,04 | 107.696,12 | 0,08 | 1 | 0,41 | 107.696,12 | 8,33 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2024 | 92 | 3,41 | 256.940,82 | 0,19 | 6 | 2,47 | 2.015,90 | 0,16 | 92 | 3,42 | 254.924,92 | 0,19 | 4,622% | 8,431 |
| 2025 | 130 | 4,82 | 949.419,67 | 0,69 | 5 | 2,06 | 1.813,14 | 0,14 | 130 | 4,84 | 947.606,53 | 0,69 | 4,535% | 18,005 |
| 2026 | 55 | 2,04 | 768.514,91 | 0,56 | 5 | 2,06 | 10.101,71 | 0,78 | 55 | 2,05 | 758.413,20 | 0,55 | 4,402% | 28,434 |
| 2027 | 76 | 2,82 | 1.404.923,01 | 1,02 | 7 | 2,88 | 83.862,06 | 6,49 | 75 | 2,79 | 1.321.060,95 | 0,96 | 4,471% | 41,972 |
| 2028 | 93 | 3,45 | 2.016.114,79 | 1,46 | 10 | 4,12 | 17.410,34 | 1,35 | 93 | 3,46 | 1.998.704,45 | 1,46 | 4,502% | 53,909 |
| 2029 | 90 | 3,34 | 2.427.687,13 | 1,76 | 2 | 0,82 | 612,47 | 0,05 | 90 | 3,35 | 2.427.074,66 | 1,77 | 4,522% | 66,639 |
| 2030 | 187 | 6,94 | 6.061.841,22 | 4,39 | 13 | 5,35 | 5.215,22 | 0,40 | 187 | 6,96 | 6.056.626,00 | 4,42 | 4,440% | 77,691 |
| 2031 | 103 | 3,82 | 3.837.455,34 | 2,78 | 10 | 4,12 | 3.369,04 | 0,26 | 103 | 3,83 | 3.834.086,30 | 2,80 | 4,432% | 90,347 |
| 2032 | 148 | 5,49 | 6.550.391,08 | 4,74 | 16 | 6,58 | 67.468,22 | 5,22 | 147 | 5,47 | 6.482.922,86 | 4,74 | 4,475% | 102,323 |
| 2033 | 256 | 9,50 | 12.732.717,24 | 9,21 | 15 | 6,17 | 160.449,46 | 12,41 | 255 | 9,49 | 12.572.267,78 | 9,18 | 4,492% | 113,691 |
| 2034 | 285 | 10,57 | 16.393.440,83 | 11,86 | 27 | 11,11 | 13.151,63 | 1,02 | 285 | 10,61 | 16.380.289,20 | 11,96 | 4,616% | 126,907 |
| 2035 | 1.144 | 42,43 | 82.118.627,23 | 59,42 | 117 | 48,15 | 790.743,60 | 61,18 | 1.141 | 42,46 | 81.327.883,63 | 59,40 | 4,556% | 137,644 |
| 2036 | 34 | 1,26 | 2.549.795,46 | 1,85 | 7 | 2,88 | 5.467,15 | 0,42 | 34 | 1,27 | 2.544.328,31 | 1,86 | 4,671% | 144,546 |
| Total : | 2.696 | 100,00 | 138.198.672,44 | 100,00 | 243 | 100,00 | 1.292.483,65 | 100,00 | 2.687 | 100,00 | 136.906.188,79 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,544% | 123,560 |
| Media Simple / Average : | | | 51.260,64 | | | | 5.318,86 | | | | 50.951,32 | | 4,520% | 105,951 |
| Mínimo / Minimum : | | | 217,32 | | | | 70,10 | | | | 217,14 | | 0,494% | 29/02/2024 |
| Máximo / Maximum : | | | 403.421,92 | | | | 403.421,92 | | | | 276.313,10 | | 6,312% | 30/04/2036 |