

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 (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 30/04/2026

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 Interes 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 | 0,09 % | 23.107,59 | 0,02 % | 2 | 1,33 % | 23.107,59 | 2,96 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000% | 0,000 |
| 2023 | 1 | 0,05 % | 107.696,12 | 0,11 % | 1 | 0,67 % | 107.696,12 | 13,79 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000% | 0,000 |
| 2025 | 2 | 0,09 % | 1.052,59 | 0,00 % | 2 | 1,33 % | 1.052,59 | 0,13 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000% | 0,000 |
| 2026 | 27 | 1,25 % | 62.673,25 | 0,07 % | 1 | 0,67 % | 10.220,21 | 1,31 % | 26 | 1,21 % | 52.453,04 | 0,06 % | 2,961% | 5,4423 |
| 2027 | 68 | 3,14 % | 535.384,99 | 0,56 % | 3 | 2,00 % | 81.137,02 | 10,39 % | 67 | 3,11 % | 454.247,97 | 0,48 % | 3,076% | 15,440 |
| 2028 | 78 | 3,60 % | 853.254,56 | 0,89 % | 4 | 2,67 % | 2.514,92 | 0,32 % | 78 | 3,62 % | 850.739,64 | 0,90 % | 3,124% | 27,3468 |
| 2029 | 87 | 4,01 % | 1.474.271,88 | 1,54 % | 3 | 2,00 % | 1.138,60 | 0,15 % | 87 | 4,04 % | 1.473.133,28 | 1,55 % | 3,031% | 39,819 |
| 2030 | 171 | 7,89 % | 3.728.502,73 | 3,90 % | 10 | 6,67 % | 9.263,31 | 1,19 % | 171 | 7,93 % | 3.719.239,42 | 3,92 % | 3,067% | 50,9673 |
| 2031 | 91 | 4,20 % | 2.534.135,44 | 2,65 % | 5 | 3,33 % | 1.348,81 | 0,17 % | 91 | 4,22 % | 2.532.786,63 | 2,67 % | 3,126% | 62,9442 |
| 2032 | 137 | 6,32 % | 4.632.317,33 | 4,84 % | 16 | 10,67 % | 82.305,08 | 10,54 % | 136 | 6,31 % | 4.550.012,25 | 4,80 % | 3,092% | 75,3054 |
| 2033 | 228 | 10,52 % | 8.861.794,65 | 9,27 % | 7 | 4,67 % | 4.953,50 | 0,63 % | 228 | 10,58 % | 8.856.841,15 | 9,34 % | 3,109% | 86,746 |
| 2034 | 255 | 11,77 % | 12.177.659,23 | 12,74 % | 16 | 10,67 % | 21.949,25 | 2,81 % | 255 | 11,83 % | 12.155.709,98 | 12,82 % | 3,011% | 99,8803 |
| 2035 | 989 | 45,64 % | 58.560.633,87 | 61,25 % | 74 | 49,33 % | 428.323,23 | 54,83 % | 986 | 45,73 % | 58.132.310,64 | 61,30 % | 3,101% | 110,6093 |
| 2036 | 31 | 1,43 % | 2.061.656,10 | 2,16 % | 6 | 4,00 % | 6.132,43 | 0,79 % | 31 | 1,44 % | 2.055.523,67 | 2,17 % | 3,145% | 117,5772 |
| Total: | 2.167 | 100,00 | 95.614.140,33 | 100,00 | 150 | 100,00 | 781.142,66 | 100,00 | 2.156 | 100,00 | 94.832.997,67 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 3,089 | 99,490 |
| Media simple / Average: | | | 44.122,82 | | | | 5.207,62 | | | | 43.985,62 | | 3,095 | 87,342 |
| Mínimo / Minimum : | | | 169,42 | | | | 4,17 | | | | 255,40 | | 0,542 | 31/05/2026 |
| Máximo / Maximum: | | | 229.038,30 | | | | 116.183,01 | | | | 229.038,30 | | 4,707 | 30/04/2036 |