# 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:* **30/09/2024**
**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 | 0,08 | 23.107,59 | 0,02 | 2 | 0,93 | 23.107,59 | 1,85 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2023 | 1 | 0,04 | 107.696,12 | 0,09 | 1 | 0,47 | 107.696,12 | 8,62 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2024 | 39 | 1,53 | 32.398,44 | 0,03 | 2 | 0,93 | 1.060,63 | 0,08 | 38 | 1,50 | 31.337,81 | 0,03 | 4,713% | 2,280 |
| 2025 | 127 | 4,98 | 510.467,72 | 0,41 | 7 | 3,26 | 2.015,32 | 0,16 | 127 | 5,00 | 508.452,40 | 0,41 | 4,609% | 10,558 |
| 2026 | 52 | 2,04 | 525.125,55 | 0,42 | 3 | 1,40 | 9.335,03 | 0,75 | 52 | 2,05 | 515.790,52 | 0,42 | 4,443% | 20,532 |
| 2027 | 73 | 2,86 | 1.117.440,39 | 0,89 | 4 | 1,86 | 81.794,97 | 6,55 | 72 | 2,84 | 1.035.645,42 | 0,84 | 4,574% | 34,044 |
| 2028 | 85 | 3,33 | 1.602.543,84 | 1,28 | 9 | 4,19 | 17.701,21 | 1,42 | 85 | 3,35 | 1.584.842,63 | 1,28 | 4,592% | 45,990 |
| 2029 | 91 | 3,57 | 2.174.648,73 | 1,74 | 4 | 1,86 | 1.860,19 | 0,15 | 91 | 3,58 | 2.172.788,54 | 1,75 | 4,556% | 58,681 |
| 2030 | 181 | 7,10 | 5.348.296,82 | 4,27 | 11 | 5,12 | 6.135,26 | 0,49 | 181 | 7,13 | 5.342.161,56 | 4,31 | 4,508% | 69,613 |
| 2031 | 105 | 4,12 | 3.682.549,19 | 2,94 | 9 | 4,19 | 3.102,92 | 0,25 | 105 | 4,14 | 3.679.446,27 | 2,97 | 4,540% | 82,146 |
| 2032 | 143 | 5,61 | 5.951.712,33 | 4,76 | 16 | 7,44 | 69.140,30 | 5,54 | 142 | 5,59 | 5.882.572,03 | 4,75 | 4,560% | 94,380 |
| 2033 | 247 | 9,69 | 11.575.220,28 | 9,25 | 22 | 10,23 | 147.180,16 | 11,79 | 246 | 9,69 | 11.428.040,12 | 9,22 | 4,592% | 105,760 |
| 2034 | 274 | 10,75 | 15.021.122,20 | 12,00 | 25 | 11,63 | 11.748,98 | 0,94 | 274 | 10,79 | 15.009.373,22 | 12,11 | 4,623% | 119,001 |
| 2035 | 1.096 | 43,00 | 75.066.445,66 | 59,98 | 97 | 45,12 | 765.168,95 | 61,27 | 1.093 | 43,05 | 74.301.276,71 | 59,97 | 4,576% | 129,618 |
| 2036 | 33 | 1,29 | 2.404.629,64 | 1,92 | 3 | 1,40 | 1.741,52 | 0,14 | 33 | 1,30 | 2.402.888,12 | 1,94 | 4,748% | 136,539 |
| **Total :** | **2.549** | **100,00** | **125.143.404,50** | **100,00** | **215** | **100,00** | **1.248.789,15** | **100,00** | **2.539** | **100,00** | **123.894.615,35** | **100,00** | | |
| **Media Ponderada** */ Weighted Average* **:** | | | | | | | | | | | | | **4,581%** | **116,508** |
| **Media Simple** */ Average* **:** | | | **49.095,10** | | | | **5.808,32** | | | | **48.796,62** | | **4,571%** | **99,819** |
| **Mínimo** */ Minimum* **:** | | | **173,77** | | | | **27,92** | | | | **138,70** | | **0,494%** | **31/10/2024** |
| **Máximo** */ Maximum* **:** | | | **403.421,92** | | | | **403.421,92** | | | | **263.217,32** | | **6,160%** | **30/04/2036** |

Medias ponderadas por el principal pendiente de vencimiento */ Averages weighted by the outstanding principal.*
Tipo Interés: Tipo de interés nominal anual */ Interest Rate: Annual nominal interest rate.*