

# HIPOCAT 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 31/07/2025  
Divisa / Currency: EUR

|                                     | Principal Titulizado<br>Securitized Principal |        |        |                  |          | Saldo Vivo de Principal<br>Outstanding Principal Balance |          |                  |          | Principal Vencido Impagado<br>Overdue Principal |          |                  |          | Principal Pendiente Vencimiento<br>Outstanding Principal |          |                  |          |
|-------------------------------------|-----------------------------------------------|--------|--------|------------------|----------|----------------------------------------------------------|----------|------------------|----------|-------------------------------------------------|----------|------------------|----------|----------------------------------------------------------|----------|------------------|----------|
| Cedente/Emisor<br>Originator/Issuer | Fecha / Date                                  | Num.   | %      | Importe / Amount | %        | Num.                                                     | %        | Importe / Amount | %        | Num.                                            | %        | Importe / Amount | %        | Num.                                                     | %        | Importe / Amount | %        |
| CatalunyaCaixa                      | 05/07/2006                                    | 11.370 | 100,00 | 1.500.001.310,05 | 100,00 % | 2.306                                                    | 100,00 % | 108.866.562,32   | 100,00 % | 191                                             | 100,00 % | 1.283.304,48     | 100,00 % | 2.295                                                    | 100,00 % | 107.583.257,84   | 100,00 % |
| Total :                             |                                               | 11.370 | 100,00 | 1.500.001.310,05 | 100,00   | 2.306                                                    | 100,00   | 108.866.562,32   | 100,00   | 191                                             | 100,00   | 1.283.304,48     | 100,00   | 2.295                                                    | 100,00   | 107.583.257,84   | 100,00   |
| Media simple / Average :            |                                               |        |        | 131.926,24       |          |                                                          |          | 47.210,13        |          |                                                 |          | 6.718,87         |          |                                                          |          | 46.877,24        |          |
| Mínimo / Minimum :                  |                                               |        |        | 15.076,16        |          |                                                          |          | 198,67           |          |                                                 |          | 58,74            |          |                                                          |          | 198,67           |          |
| Máximo / Maximum :                  |                                               |        |        | 842.481,92       |          |                                                          |          | 403.421,92       |          |                                                 |          | 403.421,92       |          |                                                          |          | 246.159,36       |          |