# HIPOCAT 10 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

## Distribución por Índices de Referencia / *Distribution by Reference Indexes*

**Activos / *Assets:*** **Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)***

**Fecha / *Date:*** **31/10/2026**

**Divisa / *Currency:*** **EUR**

| Índices de Referencia / *Reference Indexes* | Saldo Vivo de Principal / *Outstanding Principal Balance* | | | | Principal Vencido Impagado / *Overdue Principal* | | | | Principal Pendiente Vencimiento / *Outstanding Principal* | | | | Tipo Int. / *Int. Rate* | Margen s/Índice / *Margin o/Index* | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Num. | % | Importe / *Amount* | % | Num. | % | Importe / *Amount* | % | Num. | % | Importe / *Amount* | % | Med. Pond. *W. Avg.* | M. Pond. *W. Avg.* | Min. | Max. |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) | 1.431 | 68,01 % | 62.582.380,77 | 71,18 % | 115 | 65,71 % | 722.840,42 | 84,30 % | 1.422 | 67,97 % | 61.859.540,35 | 71,05 % | 3,379% | 0,889 | 0,350 | 1,950 |
| M. Hipotecario Cajas de Ahorro | 23 | 1,09 % | 136.474,69 | 0,16 % | 2 | 1,14 % | 1.354,88 | 0,16 % | 23 | 1,10 % | 135.119,81 | 0,16 % | 3,608% | 0,7517 | 0,126 | 1,479 |
| M. Hipotecario Conjunto de Entidades | 650 | 30,89 % | 25.198.302,31 | 28,66 % | 58 | 33,14 % | 133.283,80 | 15,54 % | 647 | 30,93 % | 25.065.018,51 | 28,79 % | 3,185% | 0,3016 | -0,098 | 0,884 |
| **Total:** | **2.104** | **100,00** | **87.917.157,77** | **100,00** | **175** | **100,00** | **857.479,10** | **100,00** | **2.092** | **100,00** | **87.059.678,67** | **100,00** | | | | |
| **Media Ponderada / *Weighted Average* :** | | | | | | | | | | | | | **3,323** | | | |
| **Media simple / *Average*:** | | | **41.785,72** | | | | **4.899,88** | | | | **41.615,53** | | **3,320** | | | |
| **Mínimo / *Minimum* :** | | | **323,04** | | | | **61,90** | | | | **323,04** | | **0,542** | | | |
| **Máximo / *Maximum*:** | | | **217.599,51** | | | | **116.183,01** | | | | **217.599,51** | | **4,755** | | | |