

# HIPOCAT 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

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

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |       |                         |                | Principal Vencido Impagado<br><i>Overdue Principal</i> |     |                         |              | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |       |                         |                | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |       |
|------------------------------------------------------------------|-----------------------------------------------------------------|-------|-------------------------|----------------|--------------------------------------------------------|-----|-------------------------|--------------|-----------------------------------------------------------------|-------|-------------------------|----------------|---------------------------------------------|-------|-------|-------|
|                                                                  | Num.                                                            | %     | Importe / <i>Amount</i> | %              | Num.                                                   | %   | Importe / <i>Amount</i> | %            | Num.                                                            | %     | Importe / <i>Amount</i> | %              | Med. Ponderada<br><i>W. Avg.</i>            | Min.  | Max.  |       |
| 0,500                                                            | 0,999                                                           | 4     | 0,17 %                  | 619.020,38     | 0,57 %                                                 | 4   | 2,09 %                  | 534.787,76   | 41,67 %                                                         | 1     | 0,04 %                  | 84.232,62      | 0,08 %                                      | 0,892 | 0,542 | 0,938 |
| 1,000                                                            | 1,499                                                           | 3     | 0,13 %                  | 332.749,48     | 0,31 %                                                 | 3   | 1,57 %                  | 235.524,06   | 18,35 %                                                         | 1     | 0,04 %                  | 97.225,42      | 0,09 %                                      | 1,312 | 1,287 | 1,488 |
| 1,500                                                            | 1,999                                                           | 2     | 0,09 %                  | 118.537,19     | 0,11 %                                                 | 2   | 1,05 %                  | 118.537,19   | 9,24 %                                                          | 0     | 0,00 %                  | 0,00           | 0,00 %                                      | 0,000 | 1,504 | 1,983 |
| 2,000                                                            | 2,499                                                           | 3     | 0,13 %                  | 91.193,73      | 0,08 %                                                 | 3   | 1,57 %                  | 51.000,13    | 3,97 %                                                          | 2     | 0,09 %                  | 40.193,60      | 0,04 %                                      | 2,073 | 2,058 | 2,446 |
| 2,500                                                            | 2,999                                                           | 198   | 8,59 %                  | 10.813.968,58  | 9,93 %                                                 | 8   | 4,19 %                  | 4.239,86     | 0,33 %                                                          | 198   | 8,63 %                  | 10.809.728,72  | 10,05 %                                     | 2,863 | 2,581 | 2,998 |
| 3,000                                                            | 3,499                                                           | 1.026 | 44,49 %                 | 48.458.417,96  | 44,51 %                                                | 71  | 37,17 %                 | 60.788,85    | 4,74 %                                                          | 1.025 | 44,66 %                 | 48.397.629,11  | 44,99 %                                     | 3,234 | 3,003 | 3,498 |
| 3,500                                                            | 3,999                                                           | 664   | 28,79 %                 | 30.351.212,42  | 27,88 %                                                | 57  | 29,84 %                 | 60.463,25    | 4,71 %                                                          | 664   | 28,93 %                 | 30.290.749,17  | 28,16 %                                     | 3,743 | 3,503 | 3,991 |
| 4,000                                                            | 4,499                                                           | 311   | 13,49 %                 | 13.960.044,49  | 12,82 %                                                | 28  | 14,66 %                 | 101.253,49   | 7,89 %                                                          | 310   | 13,51 %                 | 13.858.791,00  | 12,88 %                                     | 4,208 | 4,005 | 4,476 |
| 4,500                                                            | 4,999                                                           | 84    | 3,64 %                  | 3.629.235,42   | 3,33 %                                                 | 13  | 6,81 %                  | 115.900,68   | 9,03 %                                                          | 83    | 3,62 %                  | 3.513.334,74   | 3,27 %                                      | 4,682 | 4,500 | 4,926 |
| 5,000                                                            | 5,499                                                           | 11    | 0,48 %                  | 492.182,67     | 0,45 %                                                 | 2   | 1,05 %                  | 809,21       | 0,06 %                                                          | 11    | 0,48 %                  | 491.373,46     | 0,46 %                                      | 5,086 | 5,000 | 5,426 |
| Total :                                                          |                                                                 | 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 Ponderada / <i>Weighted</i>                                |                                                                 |       |                         |                |                                                        |     |                         |              |                                                                 |       |                         |                | 3,518                                       |       |       |       |
| Media simple / <i>Average</i> :                                  |                                                                 |       |                         | 47.210,13      |                                                        |     |                         | 6.718,87     |                                                                 |       |                         | 46.877,24      | 3,531                                       |       |       |       |
| Mínimo / <i>Minimum</i> :                                        |                                                                 |       |                         | 198,67         |                                                        |     |                         | 58,74        |                                                                 |       |                         | 198,67         | 0,542                                       |       |       |       |
| Máximo / <i>Maximum</i> :                                        |                                                                 |       |                         | 403.421,92     |                                                        |     |                         | 403.421,92   |                                                                 |       |                         | 246.159,36     | 5,426                                       |       |       |       |