

HIPOCAT 10 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/03/2026

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 | Antigüedad Age |
|--|--|---------------|----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1997 | 8 | 0,37 % | 38.508,38 | 0,04 % | 0 | 0,00 % | 0,00 | 0,00 % | 8 | 0,37 % | 38.508,38 | 0,04 % | 3,606% | 344,1032 |
| 1998 | 20 | 0,92 % | 198.416,98 | 0,20 % | 4 | 2,15 % | 32.664,51 | 3,98 % | 18 | 0,83 % | 165.752,47 | 0,17 % | 3,514% | 333,6881 |
| 1999 | 14 | 0,64 % | 160.616,27 | 0,17 % | 1 | 0,54 % | 355,46 | 0,04 % | 14 | 0,65 % | 160.260,81 | 0,17 % | 3,253% | 319,4417 |
| 2000 | 33 | 1,51 % | 515.319,96 | 0,53 % | 4 | 2,15 % | 2.571,65 | 0,31 % | 32 | 1,48 % | 512.748,31 | 0,53 % | 3,228% | 309,1003 |
| 2001 | 52 | 2,38 % | 977.599,58 | 1,01 % | 3 | 1,61 % | 569,20 | 0,07 % | 52 | 2,40 % | 977.030,38 | 1,01 % | 3,184% | 295,3203 |
| 2002 | 125 | 5,73 % | 3.503.388,89 | 3,61 % | 18 | 9,68 % | 82.848,24 | 10,09 % | 124 | 5,72 % | 3.420.540,65 | 3,55 % | 3,124% | 283,7723 |
| 2003 | 241 | 11,04 % | 7.470.251,94 | 7,69 % | 18 | 9,68 % | 203.132,72 | 24,75 % | 238 | 10,97 % | 7.267.119,22 | 7,55 % | 3,135% | 273,1036 |
| 2004 | 284 | 13,02 % | 10.709.790,82 | 11,03 % | 24 | 12,90 % | 24.182,14 | 2,95 % | 284 | 13,09 % | 10.685.608,68 | 11,10 % | 3,001% | 259,1495 |
| 2005 | 1.369 | 62,74 % | 71.510.399,36 | 73,64 % | 112 | 60,22 % | 461.305,83 | 56,20 % | 1.364 | 62,89 % | 71.049.093,53 | 73,79 % | 3,110% | 248,9182 |
| 2006 | 36 | 1,65 % | 2.019.166,38 | 2,08 % | 2 | 1,08 % | 13.156,65 | 1,60 % | 35 | 1,61 % | 2.006.009,73 | 2,08 % | 3,159% | 242,3876 |
| Total: | 2.182 | 100,00 | 97.103.458,56 | 100,00 | 186 | 100,00 | 820.786,40 | 100,00 | 2.169 | 100,00 | 96.282.672,16 | 100,00 | | |

Media Ponderada / Weighted Average :

Media simple / Average:

Mínimo / Minimum :

Máximo / Maximum:

44.502,04

169,42

230.958,62

4.412,83

60,73

116.183,01

44.390,35

242,01

230.958,62

3,104

3,107

0,542

4,707

254,074

258,583

08/05/1997

15/02/2006