

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: 31/05/2026

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 % | 33.844,09 | 0,04 % | 0 | 0,00 % | 0,00 | 0,00 % | 8 | 0,37 % | 33.844,09 | 0,04 % | 3,699% | 346,0806 |
| 1998 | 19 | 0,88 % | 162.792,05 | 0,17 % | 2 | 1,10 % | 6.985,19 | 0,79 % | 18 | 0,84 % | 155.806,86 | 0,17 % | 3,587% | 335,6619 |
| 1999 | 14 | 0,65 % | 153.282,24 | 0,16 % | 2 | 1,10 % | 436,52 | 0,05 % | 14 | 0,65 % | 152.845,72 | 0,16 % | 3,225% | 321,4339 |
| 2000 | 32 | 1,49 % | 490.221,60 | 0,52 % | 3 | 1,65 % | 2.174,00 | 0,25 % | 32 | 1,49 % | 488.047,60 | 0,52 % | 3,209% | 311,0866 |
| 2001 | 49 | 2,28 % | 944.783,99 | 1,00 % | 4 | 2,20 % | 652,67 | 0,07 % | 49 | 2,29 % | 944.131,32 | 1,01 % | 3,169% | 297,3136 |
| 2002 | 123 | 5,71 % | 3.364.446,64 | 3,57 % | 17 | 9,34 % | 83.432,73 | 9,42 % | 122 | 5,70 % | 3.281.013,91 | 3,51 % | 3,120% | 285,7636 |
| 2003 | 236 | 10,96 % | 7.112.459,53 | 7,55 % | 13 | 7,14 % | 113.162,85 | 12,77 % | 235 | 10,98 % | 6.999.296,68 | 7,50 % | 3,132% | 275,1549 |
| 2004 | 280 | 13,01 % | 10.348.422,74 | 10,98 % | 24 | 13,19 % | 54.411,85 | 6,14 % | 279 | 13,03 % | 10.294.010,89 | 11,02 % | 3,002% | 261,1279 |
| 2005 | 1.356 | 62,98 % | 69.662.860,97 | 73,91 % | 112 | 61,54 % | 611.925,57 | 69,06 % | 1.349 | 63,01 % | 69.050.935,40 | 73,95 % | 3,109% | 250,9187 |
| 2006 | 36 | 1,67 % | 1.983.113,63 | 2,10 % | 5 | 2,75 % | 12.854,93 | 1,45 % | 35 | 1,63 % | 1.970.258,70 | 2,11 % | 3,159% | 244,3885 |
| Total: | 2.153 | 100,00 | 94.256.227,48 | 100,00 | 182 | 100,00 | 886.036,31 | 100,00 | 2.141 | 100,00 | 93.370.191,17 | 100,00 | | |

Media Ponderada / Weighted Average :

Media simple / Average:

Mínimo / Minimum :

Máximo / Maximum:

43.779,02

216,22

227.113,45

4.868,33

61,06

116.183,01

43.610,55

216,22

227.113,45

3,103

3,107

0,542

4,707

256,023

260,468

08/05/1997

15/02/2006