

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 (CTHs) / Residential mortgage loans (PTCs)  
 Fecha / Date: 31/03/2024  
 Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitised Principal |        |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |
|--------------------------------------|-----------------------------------------------|--------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
|                                      | 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 | 2.659                                                    | 100,00 | 135.274.820,90   | 100,00 | 257                                             | 100,00 | 1.303.078,13     | 100,00 | 2.650                                                    | 100,00 | 133.971.742,77   | 100,00 |
| Total :                              |                                               | 11.370 | 100,00 | 1.500.001.310,05 | 100,00 | 2.659                                                    | 100,00 | 135.274.820,90   | 100,00 | 257                                             | 100,00 | 1.303.078,13     | 100,00 | 2.650                                                    | 100,00 | 133.971.742,77   | 100,00 |
| Media Ponderada / Weighted Average : |                                               |        |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |                                               |        |        | 131.926,24       |        |                                                          |        | 50.874,32        |        |                                                 |        | 5.070,34         |        |                                                          |        | 50.555,37        |        |
| Mínimo / Minimum :                   |                                               |        |        | 15.076,16        |        |                                                          |        | 137,68           |        |                                                 |        | 53,19            |        |                                                          |        | 137,68           |        |
| Máximo / Maximum :                   |                                               |        |        | 842.481,92       |        |                                                          |        | 403.421,92       |        |                                                 |        | 403.421,92       |        |                                                          |        | 273.085,03       |        |