

# HIPOCAT 9 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 (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/12/2021

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,000                                                     | 0,499 | 1.273                                                    | 56,78  | 77.950.775,81    | 60,27  | 50                                              | 37,31  | 401.776,58       | 59,30  | 1.270                                                    | 56,80  | 77.548.999,23    | 60,28  | 0,229                                | 0,000 | 0,499 |
| 0,500                                                     | 0,999 | 399                                                      | 17,80  | 23.141.412,83    | 17,89  | 36                                              | 26,87  | 86.648,84        | 12,79  | 398                                                      | 17,80  | 23.054.763,99    | 17,92  | 0,619                                | 0,502 | 0,999 |
| 1,000                                                     | 1,499 | 25                                                       | 1,12   | 980.455,29       | 0,76   | 4                                               | 2,99   | 1.488,05         | 0,22   | 25                                                       | 1,12   | 978.967,24       | 0,76   | 1,048                                | 1,002 | 1,258 |
| 1,500                                                     | 1,999 | 462                                                      | 20,61  | 24.293.023,96    | 18,78  | 33                                              | 24,63  | 114.548,83       | 16,91  | 462                                                      | 20,66  | 24.178.475,13    | 18,79  | 1,772                                | 1,516 | 1,998 |
| 2,000                                                     | 2,499 | 79                                                       | 3,52   | 2.945.894,93     | 2,28   | 11                                              | 8,21   | 73.079,37        | 10,79  | 77                                                       | 3,44   | 2.872.815,56     | 2,23   | 2,091                                | 2,012 | 2,435 |
| 2,500                                                     | 2,999 | 3                                                        | 0,13   | 16.535,66        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,13   | 16.535,66        | 0,01   | 2,917                                | 2,525 | 2,965 |
| 3,000                                                     | 3,499 | 1                                                        | 0,04   | 114,77           | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,04   | 114,77           | 0,00   | 3,108                                | 3,108 | 3,108 |
| Total :                                                   |       | 2.242                                                    | 100,00 | 129.328.213,25   | 100,00 | 134                                             | 100,00 | 677.541,67       | 100,00 | 2.236                                                    | 100,00 | 128.650.671,58   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,637                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 57.684,31        |        | 5.056,28                                        |        |                  |        | 57.536,08                                                |        |                  |        | 0,702                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 114,77           |        | 83,40                                           |        |                  |        | 114,77                                                   |        |                  |        | 0,000                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 323.492,15       |        | 133.623,25                                      |        |                  |        | 323.492,15                                               |        |                  |        | 3,108                                |       |       |