

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: 30/06/2024  
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.Pond.<br><i>W. Avg.</i>                 | Min.  | Max.  |
| 0,000                                                            | 0,499 | 1                                                               | 0,05   | 100.259,64              | 0,11   | 1                                                      | 0,96   | 38.785,56               | 13,57  | 1                                                               | 0,05   | 61.474,08               | 0,07   | 0,463                                       | 0,463 | 0,463 |
| 0,500                                                            | 0,999 | 1                                                               | 0,05   | 131.434,80              | 0,15   | 1                                                      | 0,96   | 52.322,72               | 18,31  | 1                                                               | 0,05   | 79.112,08               | 0,09   | 0,721                                       | 0,721 | 0,721 |
| 1,500                                                            | 1,999 | 1                                                               | 0,05   | 117.090,36              | 0,13   | 1                                                      | 0,96   | 41.770,19               | 14,61  | 1                                                               | 0,05   | 75.320,17               | 0,09   | 1,847                                       | 1,847 | 1,847 |
| 2,000                                                            | 2,499 | 4                                                               | 0,22   | 158.293,68              | 0,18   | 3                                                      | 2,88   | 81.122,19               | 28,38  | 2                                                               | 0,11   | 77.171,49               | 0,09   | 2,219                                       | 2,200 | 2,416 |
| 2,500                                                            | 2,999 | 1                                                               | 0,05   | 1.965,17                | 0,00   | 1                                                      | 0,96   | 1.965,17                | 0,69   | 0                                                               | 0,00   | 0,00                    | 0,00   | 0,000                                       | 2,558 | 2,558 |
| 3,500                                                            | 3,999 | 10                                                              | 0,54   | 546.566,63              | 0,63   | 0                                                      | 0,00   | 0,00                    | 0,00   | 10                                                              | 0,55   | 546.566,63              | 0,63   | 3,967                                       | 3,955 | 3,971 |
| 4,000                                                            | 4,499 | 614                                                             | 33,41  | 28.979.573,51           | 33,19  | 30                                                     | 28,85  | 27.942,29               | 9,78   | 613                                                             | 33,42  | 28.951.631,22           | 33,27  | 4,330                                       | 4,036 | 4,498 |
| 4,500                                                            | 4,999 | 927                                                             | 50,44  | 43.745.157,52           | 50,11  | 48                                                     | 46,15  | 29.850,64               | 10,44  | 927                                                             | 50,55  | 43.715.306,88           | 50,24  | 4,740                                       | 4,503 | 4,999 |
| 5,000                                                            | 5,499 | 262                                                             | 14,25  | 12.735.876,85           | 14,59  | 18                                                     | 17,31  | 11.624,31               | 4,07   | 262                                                             | 14,29  | 12.724.252,54           | 14,62  | 5,151                                       | 5,007 | 5,499 |
| 5,500                                                            | 5,999 | 17                                                              | 0,92   | 790.191,86              | 0,91   | 1                                                      | 0,96   | 436,18                  | 0,15   | 17                                                              | 0,93   | 789.755,68              | 0,91   | 5,586                                       | 5,510 | 5,899 |
| Total :                                                          |       | 1.838                                                           | 100,00 | 87.306.410,02           | 100,00 | 104                                                    | 100,00 | 285.819,25              | 100,00 | 1.834                                                           | 100,00 | 87.020.590,77           | 100,00 |                                             |       |       |
| Media Ponderada / <i>Weighted Average</i> :                      |       |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 4,655                                       |       |       |
| Media Simple / <i>Average</i> :                                  |       |                                                                 |        | 47.500,77               |        | 2.748,26                                               |        |                         |        | 47.448,52                                                       |        |                         |        | 4,654                                       |       |       |
| Mínimo / <i>Minimum</i> :                                        |       |                                                                 |        | 139,43                  |        | 26,32                                                  |        |                         |        | 139,43                                                          |        |                         |        | 0,463                                       |       |       |
| Máximo / <i>Maximum</i> :                                        |       |                                                                 |        | 184.250,35              |        | 63.916,44                                              |        |                         |        | 184.250,35                                                      |        |                         |        | 5,899                                       |       |       |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.