

HIPOCAT 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 30/11/2025

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 | Vida residual Residual Life |
|---|--|---------------|----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2020 | 1 | 0,06 % | 4.844,91 | 0,01 % | 1 | 0,88 % | 4.844,91 | 1,11 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000% | 0,000 |
| 2025 | 6 | 0,38 % | 10.747,95 | 0,02 % | 2 | 1,77 % | 8.478,80 | 1,94 % | 5 | 0,32 % | 2.269,15 | 0,00 % | 3,181% | 1,0333 |
| 2026 | 34 | 2,15 % | 164.120,14 | 0,24 % | 4 | 3,54 % | 2.621,35 | 0,60 % | 34 | 2,15 % | 161.498,79 | 0,23 % | 3,109% | 9,5657 |
| 2027 | 42 | 2,65 % | 446.309,37 | 0,64 % | 7 | 6,19 % | 99.413,73 | 22,76 % | 41 | 2,59 % | 346.895,64 | 0,50 % | 3,212% | 20,7014 |
| 2028 | 64 | 4,04 % | 841.155,44 | 1,21 % | 3 | 2,65 % | 583,98 | 0,13 % | 64 | 4,05 % | 840.571,46 | 1,21 % | 3,178% | 31,8509 |
| 2029 | 114 | 7,19 % | 2.344.007,63 | 3,36 % | 3 | 2,65 % | 4.871,58 | 1,12 % | 114 | 7,21 % | 2.339.136,05 | 3,38 % | 3,137% | 44,934 |
| 2030 | 103 | 6,50 % | 2.331.674,71 | 3,34 % | 3 | 2,65 % | 118.972,19 | 27,23 % | 102 | 6,45 % | 2.212.702,52 | 3,19 % | 3,206% | 53,1145 |
| 2031 | 58 | 3,66 % | 1.880.740,92 | 2,70 % | 6 | 5,31 % | 5.717,31 | 1,31 % | 58 | 3,67 % | 1.875.023,61 | 2,71 % | 3,222% | 67,724 |
| 2032 | 61 | 3,85 % | 2.150.447,52 | 3,08 % | 4 | 3,54 % | 1.456,54 | 0,33 % | 61 | 3,86 % | 2.148.990,98 | 3,10 % | 3,196% | 80,0444 |
| 2033 | 126 | 7,95 % | 5.373.972,62 | 7,71 % | 5 | 4,42 % | 13.308,48 | 3,05 % | 126 | 7,97 % | 5.360.664,14 | 7,74 % | 3,165% | 91,7208 |
| 2034 | 615 | 38,80 % | 32.646.790,71 | 46,82 % | 40 | 35,40 % | 152.073,82 | 34,81 % | 615 | 38,90 % | 32.494.716,89 | 46,90 % | 3,165% | 105,964 |
| 2035 | 361 | 22,78 % | 21.533.259,27 | 30,88 % | 35 | 30,97 % | 24.512,00 | 5,61 % | 361 | 22,83 % | 21.508.747,27 | 31,04 % | 3,272% | 111,6284 |
| Total: | 1.585 | 100,00 | 69.728.071,19 | 100,00 | 113 | 100,00 | 436.854,69 | 100,00 | 1.581 | 100,00 | 69.291.216,50 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 3,201 | 99,480 |
| Media simple / Average: | | | 43.992,47 | | | | 3.865,97 | | | | 43.827,46 | | 3,203 | 87,909 |
| Mínimo / Minimum : | | | 130,86 | | | | 30,11 | | | | 130,86 | | 0,721 | 31/12/2025 |
| Máximo / Maximum: | | | 164.578,07 | | | | 116.266,30 | | | | 164.578,07 | | 4,273 | 31/07/2035 |