

HIPOCAT 9 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 (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2019

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 Interés Interest Rate | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1995 | 1 | 0,04 | 2.027,48 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 2.027,48 | 0,00 | 2,773% | 289,119 |
| 1996 | 4 | 0,15 | 45.105,00 | 0,03 | 1 | 0,50 | 301,33 | 0,10 | 4 | 0,15 | 44.803,67 | 0,03 | 3,317% | 279,041 |
| 1997 | 16 | 0,60 | 130.161,91 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 16 | 0,60 | 130.161,91 | 0,07 | 2,802% | 266,850 |
| 1998 | 20 | 0,75 | 202.301,84 | 0,11 | 2 | 1,01 | 442,59 | 0,15 | 20 | 0,75 | 201.859,25 | 0,11 | 2,633% | 257,220 |
| 1999 | 27 | 1,01 | 347.372,14 | 0,19 | 1 | 0,50 | 125,45 | 0,04 | 27 | 1,02 | 347.246,69 | 0,19 | 2,237% | 241,466 |
| 2000 | 62 | 2,33 | 970.659,77 | 0,54 | 9 | 4,52 | 39.169,60 | 13,19 | 60 | 2,26 | 931.490,17 | 0,52 | 2,214% | 231,732 |
| 2001 | 47 | 1,76 | 1.426.980,03 | 0,80 | 8 | 4,02 | 4.707,16 | 1,58 | 47 | 1,77 | 1.422.272,87 | 0,80 | 2,051% | 219,305 |
| 2002 | 59 | 2,22 | 2.366.093,23 | 1,33 | 8 | 4,02 | 30.451,02 | 10,25 | 59 | 2,22 | 2.335.642,21 | 1,31 | 1,489% | 208,007 |
| 2003 | 194 | 7,29 | 9.027.096,85 | 5,06 | 19 | 9,55 | 22.940,06 | 7,72 | 193 | 7,26 | 9.004.156,79 | 5,05 | 0,978% | 195,419 |
| 2004 | 1.437 | 53,96 | 101.934.044,65 | 57,11 | 94 | 47,24 | 129.548,78 | 43,61 | 1.437 | 54,02 | 101.804.495,87 | 57,13 | 0,939% | 181,521 |
| 2005 | 796 | 29,89 | 62.042.004,02 | 34,76 | 57 | 28,64 | 69.384,20 | 23,36 | 796 | 29,92 | 61.972.619,82 | 34,78 | 1,001% | 176,073 |
| Total : | 2.663 | 100,00 | 178.493.846,92 | 100,00 | 199 | 100,00 | 297.070,19 | 100,00 | 2.660 | 100,00 | 178.196.776,73 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,992% | 181,530 |
| Media Simple / Average : | | | 67.027,36 | | | | 1.492,82 | | | | 66.991,27 | | 1,083% | 184,878 |
| Mínimo / Minimum : | | | 148,63 | | | | 79,70 | | | | 148,63 | | 0,144% | 02/10/1995 |
| Máximo / Maximum : | | | 379.166,45 | | | | 28.000,84 | | | | 379.166,45 | | 3,505% | 29/04/2005 |