

HIPOCAT 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/08/2024

Divisa / Currency: EUR

| Índices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Índice Margin o/Index | | |
|--|--|---------------|----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|----------------------|---------------|------------------------|-----------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable Floating Interest | 1.808 | 100,00 | 85.196.295,67 | 100,00 | 110 | 100,00 | 317.088,11 | 100,00 | 1.804 | 100,00 | 84.879.207,56 | 100,00 | 4,635% | | | |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) 1-year EURIBOR/MIBOR (Mortgage Market) | 1.358 | 75,11 | 66.295.905,73 | 77,82 | 73 | 66,36 | 143.687,55 | 45,31 | 1.358 | 75,28 | 66.152.218,18 | 77,94 | 4,698% | 0,827 | 0,450 | 1,750 |
| M. Hipotecario Conjunto de Entidades Mortgage Market: All Institutions | 450 | 24,89 | 18.900.389,94 | 22,18 | 37 | 33,64 | 173.400,56 | 54,69 | 446 | 24,72 | 18.726.989,38 | 22,06 | 4,413% | 0,280 | 0,045 | 1,453 |
| Total : | 1.808 | 100,00 | 85.196.295,67 | 100,00 | 110 | 100,00 | 317.088,11 | 100,00 | 1.804 | 100,00 | 84.879.207,56 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,635% | | | |
| Media Simple / Average : | | | 47.121,84 | | | | 2.882,62 | | | | 47.050,56 | | 4,633% | | | |
| Mínimo / Minimum : | | | 131,75 | | | | 0,02 | | | | 217,22 | | 0,463% | | | |
| Máximo / Maximum : | | | 182.063,05 | | | | 93.888,62 | | | | 182.063,05 | | 5,899% | | | |

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

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.